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

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ST. OF MISSOURI
PAY	-2.91	-4.72	0.00	0.00	0.08	0.00	-7.55	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-2.83</b>	
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-2.91	-4.72	0.00	0.00	0.08	0.00	-7.55	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-2.83</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	COUNTY GENERAL
PAY	-18.46	-29.89	0.00	0.00	0.48	0.24	-47.63	
<b>TOT</b>	<b>-18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-17.74</b>	
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-18.46	-29.89	0.00	0.00	0.48	0.24	-47.63	
<b>TOT</b>	<b>-18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-17.74</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	COUNTY HEALTH FUND
PAY	-16.02	-25.95	0.00	0.00	0.42	0.21	-41.34	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-15.39</b>	
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-16.02	-25.95	0.00	0.00	0.42	0.21	-41.34	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-15.39</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CO. PARK MAINT.
PAY	-3.40	-5.51	0.00	0.00	0.09	0.05	-8.77	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.26</b>	
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-3.40	-5.51	0.00	0.00	0.09	0.05	-8.77	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	COUNTY BOND RETIRE
PAY	-8.25	-13.37	0.00	0.00	0.21	0.11	-21.30	
TOT	-8.25	0.00	0.00	0.00	0.21	0.11	-7.93	
<hr/>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-8.25	-13.37	0.00	0.00	0.21	0.11	-21.30	
TOT	-8.25	0.00	0.00	0.00	0.21	0.11	-7.93	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-10.20	-16.52	0.00	0.00	0.27	0.13	-26.32	
TOT	-10.20	0.00	0.00	0.00	0.27	0.13	-9.80	
<hr/>								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-10.20	-16.52	0.00	0.00	0.27	0.13	-26.32	
TOT	-10.20	0.00	0.00	0.00	0.27	0.13	-9.80	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	ST L COMM COLL
PAY	-22.45	-36.37	0.00	0.00	0.58	0.29	-57.95	
TOT	-22.45	0.00	0.00	0.00	0.58	0.29	-21.58	
<hr/>								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-22.45	-36.37	0.00	0.00	0.58	0.29	-57.95	
TOT	-22.45	0.00	0.00	0.00	0.58	0.29	-21.58	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.03	0.00	0.00	0.00	0.00	131.03	SPEC SCH DIST
PAY	-80.88	-131.03	0.00	0.00	2.12	1.06	-208.73	
TOT	-80.88	0.00	0.00	0.00	2.12	1.06	-77.70	
<hr/>								
ADJ	0.00	131.03	0.00	0.00	0.00	0.00	131.03	AUTH TOTAL
PAY	-80.88	-131.03	0.00	0.00	2.12	1.06	-208.73	
TOT	-80.88	0.00	0.00	0.00	2.12	1.06	-77.70	

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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	0.00	35.55	0.00	0.00	0.00	0.00	35.55	MET ZOO MUS DIST
PAY	-21.94	-35.55	0.00	0.00	0.58	0.29	-56.62	
<b>TOT</b>	<b>-21.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-21.07</b>	
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	AUTH TOTAL
PAY	-21.94	-35.55	0.00	0.00	0.58	0.29	-56.62	
<b>TOT</b>	<b>-21.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-21.07</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	COUNTY LIBRARY
PAY	-13.59	-22.02	0.00	0.00	0.36	0.18	-35.07	
<b>TOT</b>	<b>-13.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-13.05</b>	
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-13.59	-22.02	0.00	0.00	0.36	0.18	-35.07	
<b>TOT</b>	<b>-13.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-13.05</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	715.08	0.00	0.00	0.00	0.00	715.08	SCH-RITENOUR
PAY	-441.41	-715.08	0.00	0.00	11.56	5.79	-1,139.14	
<b>TOT</b>	<b>-441.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.79</b>	<b>-424.06</b>	
ADJ	0.00	715.08	0.00	0.00	0.00	0.00	715.08	AUTH TOTAL
PAY	-441.41	-715.08	0.00	0.00	11.56	5.79	-1,139.14	
<b>TOT</b>	<b>-441.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.79</b>	<b>-424.06</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	METRO SEWER DIST
PAY	-6.70	-10.85	0.00	0.00	0.18	0.08	-17.29	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-6.44</b>	
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-6.70	-10.85	0.00	0.00	0.18	0.08	-17.29	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-6.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	SEWR-COLD WATER
PAY	-6.80	-11.01	0.00	0.00	0.18	0.09	-17.54	
TOT	-6.80	0.00	0.00	0.00	0.18	0.09	-6.53	
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ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-6.80	-11.01	0.00	0.00	0.18	0.09	-17.54	
TOT	-6.80	0.00	0.00	0.00	0.18	0.09	-6.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.40	0.00	0.00	0.00	0.00	256.40	FIRE-COMMUNITY
PAY	-158.27	-256.40	0.00	0.00	4.14	2.07	-408.46	
TOT	-158.27	0.00	0.00	0.00	4.14	2.07	-152.06	
<hr/>								
ADJ	0.00	256.40	0.00	0.00	0.00	0.00	256.40	AUTH TOTAL
PAY	-158.27	-256.40	0.00	0.00	4.14	2.07	-408.46	
TOT	-158.27	0.00	0.00	0.00	4.14	2.07	-152.06	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	CTY-BRECKENRIDGE H
PAY	-19.42	-31.46	0.00	0.00	0.50	0.26	-50.12	
TOT	-19.42	0.00	0.00	0.00	0.50	0.26	-18.66	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-19.42	-31.46	0.00	-28.00	0.78	0.26	-77.84	
TOT	-19.42	0.00	0.00	-28.00	0.78	0.26	-46.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	SHELTERED WORKSHOP
PAY	-8.25	-13.37	0.00	0.00	0.21	0.11	-21.30	
TOT	-8.25	0.00	0.00	0.00	0.21	0.11	-7.93	
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ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-8.25	-13.37	0.00	0.00	0.21	0.11	-21.30	
TOT	-8.25	0.00	0.00	0.00	0.21	0.11	-7.93	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	43.96	0.00	0.00	0.00	43.96	PENALTIES
PAY	0.00	0.00	-43.96	0.00	0.00	0.00	-43.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	43.96	0.00	0.00	0.00	43.96	AUTH TOTAL
PAY	0.00	0.00	-43.96	0.00	0.00	0.00	-43.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	
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PAY	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	COMMISSION
TOT	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	
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PAY	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.24	0.00	0.00	-22.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.91	0.48	0.00	0.00	0.00	0.00	-2.43	ST. OF MISSOURI
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
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ADJ	-2.91	0.48	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.76	4.05	0.00	0.00	0.00	0.00	-20.71	COUNTY GENERAL
PAY	0.00	-4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	-24.76	0.00	0.00	0.00	0.04	0.02	-24.70	
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ADJ	-24.76	4.05	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
PAY	0.00	-4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	-24.76	0.00	0.00	0.00	0.04	0.02	-24.70	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.99	2.79	0.00	0.00	0.00	0.00	-14.20	COUNTY HEALTH FUND
PAY	0.00	-2.79	0.00	0.00	0.03	0.01	-2.75	
TOT	-16.99	0.00	0.00	0.00	0.03	0.01	-16.95	
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ADJ	-16.99	2.79	0.00	0.00	0.00	0.00	-14.20	AUTH TOTAL
PAY	0.00	-2.79	0.00	0.00	0.03	0.01	-2.75	
TOT	-16.99	0.00	0.00	0.00	0.03	0.01	-16.95	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.37	0.72	0.00	0.00	0.00	0.00	-3.65	CO. PARK MAINT.
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	-4.37	0.00	0.00	0.00	0.01	0.00	-4.36	
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ADJ	-4.37	0.72	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	-4.37	0.00	0.00	0.00	0.01	0.00	-4.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.20	1.67	0.00	0.00	0.00	0.00	-8.53	ROAD & BRIDGE
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	-10.20	0.00	0.00	0.00	0.02	0.01	-10.17	
ADJ	-10.20	1.67	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	-10.20	0.00	0.00	0.00	0.02	0.01	-10.17	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.99	3.77	0.00	0.00	0.00	0.00	-19.22	ST L COMM COLL
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	-22.99	0.00	0.00	0.00	0.04	0.02	-22.93	
ADJ	-22.99	3.77	0.00	0.00	0.00	0.00	-19.22	AUTH TOTAL
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	-22.99	0.00	0.00	0.00	0.04	0.02	-22.93	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.89	14.41	0.00	0.00	0.00	0.00	-73.48	SPEC SCH DIST
PAY	0.00	-14.41	0.00	0.00	0.14	0.07	-14.20	
TOT	-87.89	0.00	0.00	0.00	0.14	0.07	-87.68	
ADJ	-87.89	14.41	0.00	0.00	0.00	0.00	-73.48	AUTH TOTAL
PAY	0.00	-14.41	0.00	0.00	0.14	0.07	-14.20	
TOT	-87.89	0.00	0.00	0.00	0.14	0.07	-87.68	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.76	4.39	0.00	0.00	0.00	0.00	-22.37	MET ZOO MUS DIST
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	-26.76	0.00	0.00	0.00	0.04	0.02	-26.70	
ADJ	-26.76	4.39	0.00	0.00	0.00	0.00	-22.37	AUTH TOTAL
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	-26.76	0.00	0.00	0.00	0.04	0.02	-26.70	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.57	2.39	0.00	0.00	0.00	0.00	-12.18	COUNTY LIBRARY
PAY	0.00	-2.39	0.00	0.00	0.02	0.01	-2.36	
TOT	-14.57	0.00	0.00	0.00	0.02	0.01	-14.54	
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ADJ	-14.57	2.39	0.00	0.00	0.00	0.00	-12.18	AUTH TOTAL
PAY	0.00	-2.39	0.00	0.00	0.02	0.01	-2.36	
TOT	-14.57	0.00	0.00	0.00	0.02	0.01	-14.54	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-442.26	72.52	0.00	0.00	0.00	0.00	-369.74	SCH-RITENOUR
PAY	0.00	-72.52	0.00	0.00	0.73	0.36	-71.43	
TOT	-442.26	0.00	0.00	0.00	0.73	0.36	-441.17	
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ADJ	-442.26	72.52	0.00	0.00	0.00	0.00	-369.74	AUTH TOTAL
PAY	0.00	-72.52	0.00	0.00	0.73	0.36	-71.43	
TOT	-442.26	0.00	0.00	0.00	0.73	0.36	-441.17	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.70	1.10	0.00	0.00	0.00	0.00	-5.60	METRO SEWER DIST
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-6.70	0.00	0.00	0.00	0.01	0.01	-6.68	
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ADJ	-6.70	1.10	0.00	0.00	0.00	0.00	-5.60	AUTH TOTAL
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-6.70	0.00	0.00	0.00	0.01	0.01	-6.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.80	1.11	0.00	0.00	0.00	0.00	-5.69	SEWR-COLD WATER
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	-6.80	0.00	0.00	0.00	0.01	0.01	-6.78	
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ADJ	-6.80	1.11	0.00	0.00	0.00	0.00	-5.69	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	-6.80	0.00	0.00	0.00	0.01	0.01	-6.78	



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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: 02 / REAL ESTATE</b>								
ADJ	-146.72	24.06	0.00	0.00	0.00	0.00	-122.66	FIRE-COMMUNITY
PAY	0.00	-24.06	0.00	0.00	0.24	0.12	-23.70	
<b>TOT</b>	<b>-146.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-146.36</b>	
ADJ	-146.72	24.06	0.00	0.00	0.00	0.00	-122.66	AUTH TOTAL
PAY	0.00	-24.06	0.00	0.00	0.24	0.12	-23.70	
<b>TOT</b>	<b>-146.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-146.36</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.42	3.18	0.00	0.00	0.00	0.00	-16.24	CTY-BRECKENRIDGE H
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-19.37</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-BRECKENRIDGE H
<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	-19.42	3.18	0.00	-28.00	0.00	0.00	-44.24	AUTH TOTAL
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-47.37</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.25	1.35	0.00	0.00	0.00	0.00	-6.90	SHELTERED WORKSHOP
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-8.23</b>	
ADJ	-8.25	1.35	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-8.23</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	

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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	-0.69	0.00	0.00	-0.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	COMMISSION
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
<hr/>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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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	-0.87	-1.18	0.00	0.00	0.00	0.00	-2.05	ST. OF MISSOURI
PAY	0.00	1.18	0.00	0.00	-0.01	0.00	1.17	
TOT	-0.87	0.00	0.00	0.00	-0.01	0.00	-0.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.88	0.10	0.00	0.00	0.00	0.00	-13.78	ST. OF MISSOURI
PAY	12.32	-0.10	0.00	0.00	-0.12	0.00	12.10	
TOT	-1.56	0.00	0.00	0.00	-0.12	0.00	-1.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ST. OF MISSOURI
PAY	3.08	0.00	0.00	0.00	-0.03	0.00	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.15	-6.00	0.00	0.00	0.00	0.00	-14.15	ST. OF MISSOURI
PAY	1.60	6.00	0.00	0.00	-0.08	0.00	7.52	
TOT	-6.55	0.00	0.00	0.00	-0.08	0.00	-6.63	
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ADJ	-25.98	-7.08	0.00	0.00	0.00	0.00	-33.06	<b>AUTH TOTAL</b>
PAY	17.00	7.08	0.00	0.00	-0.24	0.00	23.84	
TOT	-8.98	0.00	0.00	0.00	-0.24	0.00	-9.22	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.50	-7.45	0.00	0.00	0.00	0.00	-12.95	COUNTY GENERAL
PAY	0.00	7.45	0.00	0.00	-0.07	-0.04	7.34	
TOT	-5.50	0.00	0.00	0.00	-0.07	-0.04	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.94	0.62	0.00	0.00	0.00	0.00	-87.32	COUNTY GENERAL
PAY	78.05	-0.62	0.00	0.00	-0.77	-0.39	76.27	
TOT	-9.89	0.00	0.00	0.00	-0.77	-0.39	-11.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.92	0.00	0.00	0.00	0.00	0.00	-35.92	COUNTY GENERAL
PAY	35.92	0.00	0.00	0.00	-0.36	-0.18	35.38	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-51.64	-38.04	0.00	0.00	0.00	0.00	-89.68	COUNTY GENERAL
PAY	10.14	38.04	0.00	0.00	-0.48	-0.24	47.46	
TOT	-41.50	0.00	0.00	0.00	-0.48	-0.24	-42.22	
ADJ	-181.00	-44.87	0.00	0.00	0.00	0.00	-225.87	AUTH TOTAL
PAY	124.11	44.87	0.00	0.00	-1.68	-0.85	166.45	
TOT	-56.89	0.00	0.00	0.00	-1.68	-0.85	-59.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	-6.49	0.00	0.00	0.00	0.00	-11.26	COUNTY HEALTH FUND
PAY	0.00	6.49	0.00	0.00	-0.06	-0.03	6.40	
TOT	-4.77	0.00	0.00	0.00	-0.06	-0.03	-4.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.36	0.54	0.00	0.00	0.00	0.00	-75.82	COUNTY HEALTH FUND
PAY	67.76	-0.54	0.00	0.00	-0.67	-0.34	66.21	
TOT	-8.60	0.00	0.00	0.00	-0.67	-0.34	-9.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.84	0.00	0.00	0.00	0.00	0.00	-30.84	COUNTY HEALTH FUND
PAY	30.84	0.00	0.00	0.00	-0.31	-0.15	30.38	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-44.85	-33.02	0.00	0.00	0.00	0.00	-77.87	COUNTY HEALTH FUND
PAY	8.82	33.02	0.00	0.00	-0.42	-0.21	41.21	
TOT	-36.03	0.00	0.00	0.00	-0.42	-0.21	-36.66	
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ADJ	-156.82	-38.97	0.00	0.00	0.00	0.00	-195.79	AUTH TOTAL
PAY	107.42	38.97	0.00	0.00	-1.46	-0.73	144.20	
TOT	-49.40	0.00	0.00	0.00	-1.46	-0.73	-51.59	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	-1.38	0.00	0.00	0.00	0.00	-2.39	CO. PARK MAINT.
PAY	0.00	1.38	0.00	0.00	-0.01	-0.01	1.36	
TOT	-1.01	0.00	0.00	0.00	-0.01	-0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.20	0.11	0.00	0.00	0.00	0.00	-16.09	CO. PARK MAINT.
PAY	14.38	-0.11	0.00	0.00	-0.14	-0.07	14.06	
TOT	-1.82	0.00	0.00	0.00	-0.14	-0.07	-2.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	CO. PARK MAINT.
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9.51	-7.00	0.00	0.00	0.00	0.00	-16.51	CO. PARK MAINT.
PAY	1.87	7.00	0.00	0.00	-0.09	-0.05	8.73	
TOT	-7.64	0.00	0.00	0.00	-0.09	-0.05	-7.78	
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ADJ	-31.86	-8.27	0.00	0.00	0.00	0.00	-40.13	<b>AUTH TOTAL</b>
PAY	21.39	8.27	0.00	0.00	-0.29	-0.16	29.21	
TOT	-10.47	0.00	0.00	0.00	-0.29	-0.16	-10.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	-2.48	0.00	0.00	0.00	0.00	-4.30	COUNTY BOND RETIRE
PAY	0.00	2.48	0.00	0.00	-0.02	-0.01	2.45	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.16	0.20	0.00	0.00	0.00	0.00	-28.96	COUNTY BOND RETIRE
PAY	25.87	-0.20	0.00	0.00	-0.26	-0.13	25.28	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-3.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.57	0.00	0.00	0.00	0.00	0.00	-26.57	COUNTY BOND RETIRE
PAY	26.57	0.00	0.00	0.00	-0.27	-0.13	26.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.12	-12.61	0.00	0.00	0.00	0.00	-29.73	COUNTY BOND RETIRE
PAY	3.37	12.61	0.00	0.00	-0.16	-0.08	15.74	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-13.99</b>	
ADJ	-74.67	-14.89	0.00	0.00	0.00	0.00	-89.56	<b>AUTH TOTAL</b>
PAY	55.81	14.89	0.00	0.00	-0.71	-0.35	69.64	
<b>TOT</b>	<b>-18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-19.92</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	-4.13	0.00	0.00	0.00	0.00	-7.16	ROAD & BRIDGE
PAY	0.00	4.13	0.00	0.00	-0.04	-0.02	4.07	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-3.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.50	0.00	0.00	0.00	0.00	0.00	-18.50	ROAD & BRIDGE
PAY	18.50	0.00	0.00	0.00	-0.19	-0.09	18.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-28.54	-21.01	0.00	0.00	0.00	0.00	-49.55	ROAD & BRIDGE
PAY	5.61	21.01	0.00	0.00	-0.27	-0.14	26.21	
<b>TOT</b>	<b>-22.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-23.34</b>	
ADJ	-50.07	-25.14	0.00	0.00	0.00	0.00	-75.21	<b>AUTH TOTAL</b>
PAY	24.11	25.14	0.00	0.00	-0.50	-0.25	48.50	
<b>TOT</b>	<b>-25.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-26.71</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.72	0.00	0.00	0.00	0.00	0.00	-45.72	ROAD & BRIDGE
PAY	45.72	0.00	0.00	0.00	-0.46	-0.23	45.03	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-45.72	0.00	0.00	0.00	0.00	0.00	-45.72	AUTH TOTAL
PAY	45.72	0.00	0.00	0.00	-0.46	-0.23	45.03	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.59	-0.34	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.59	-0.34	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.45	-8.77	0.00	0.00	0.00	0.00	-15.22	ST L COMM COLL
PAY	0.00	8.77	0.00	0.00	-0.09	-0.04	8.64	
TOT	-6.45	0.00	0.00	0.00	-0.09	-0.04	-6.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.25	0.73	0.00	0.00	0.00	0.00	-102.52	ST L COMM COLL
PAY	91.63	-0.73	0.00	0.00	-0.91	-0.46	89.53	
TOT	-11.62	0.00	0.00	0.00	-0.91	-0.46	-12.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	ST L COMM COLL
PAY	22.61	0.00	0.00	0.00	-0.23	-0.11	22.27	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-60.64	-44.65	0.00	0.00	0.00	0.00	-105.29	ST L COMM COLL
PAY	11.93	44.65	0.00	0.00	-0.57	-0.28	55.73	
TOT	-48.71	0.00	0.00	0.00	-0.57	-0.28	-49.56	
ADJ	-192.95	-52.69	0.00	0.00	0.00	0.00	-245.64	AUTH TOTAL
PAY	126.17	52.69	0.00	0.00	-1.80	-0.89	176.17	
TOT	-66.78	0.00	0.00	0.00	-1.80	-0.89	-69.47	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.27	-33.02	0.00	0.00	0.00	0.00	-57.29	SPEC SCH DIST
PAY	0.00	33.02	0.00	0.00	-0.33	-0.17	32.52	
TOT	-24.27	0.00	0.00	0.00	-0.33	-0.17	-24.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.71	2.73	0.00	0.00	0.00	0.00	-385.98	SPEC SCH DIST
PAY	344.95	-2.73	0.00	0.00	-3.42	-1.71	337.09	
TOT	-43.76	0.00	0.00	0.00	-3.42	-1.71	-48.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.99	0.00	0.00	0.00	0.00	0.00	-54.99	SPEC SCH DIST
PAY	54.99	0.00	0.00	0.00	-0.55	-0.27	54.17	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-228.28	-168.10	0.00	0.00	0.00	0.00	-396.38	SPEC SCH DIST
PAY	44.90	168.10	0.00	0.00	-2.13	-1.06	209.81	
TOT	-183.38	0.00	0.00	0.00	-2.13	-1.06	-186.57	
ADJ	-696.25	-198.39	0.00	0.00	0.00	0.00	-894.64	AUTH TOTAL
PAY	444.84	198.39	0.00	0.00	-6.43	-3.21	633.59	
TOT	-251.41	0.00	0.00	0.00	-6.43	-3.21	-261.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.67	-10.43	0.00	0.00	0.00	0.00	-18.10	MET ZOO MUS DIST
PAY	0.00	10.43	0.00	0.00	-0.10	-0.05	10.28	
TOT	-7.67	0.00	0.00	0.00	-0.10	-0.05	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.83	0.86	0.00	0.00	0.00	0.00	-121.97	MET ZOO MUS DIST
PAY	109.00	-0.86	0.00	0.00	-1.08	-0.55	106.51	
TOT	-13.83	0.00	0.00	0.00	-1.08	-0.55	-15.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	MET ZOO MUS DIST
PAY	24.38	0.00	0.00	0.00	-0.24	-0.12	24.02	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-72.14	-53.12	0.00	0.00	0.00	0.00	-125.26	MET ZOO MUS DIST
PAY	14.19	53.12	0.00	0.00	-0.67	-0.34	66.30	
TOT	-57.95	0.00	0.00	0.00	-0.67	-0.34	-58.96	
ADJ	-227.02	-62.69	0.00	0.00	0.00	0.00	-289.71	<b>AUTH TOTAL</b>
PAY	147.57	62.69	0.00	0.00	-2.09	-1.06	207.11	
TOT	-79.45	0.00	0.00	0.00	-2.09	-1.06	-82.60	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	MAPLEWOOD LIBRARY
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SCH-AFFTON
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-BAYLESS
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.32	0.00	0.00	0.00	0.00	0.00	-9.32	SCH-BRENTWOOD
PAY	9.32	0.00	0.00	0.00	-0.09	-0.05	9.18	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.32	0.00	0.00	0.00	0.00	0.00	-9.32	AUTH TOTAL
PAY	9.32	0.00	0.00	0.00	-0.09	-0.05	9.18	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	SCH-CLAYTON
PAY	8.94	0.00	0.00	0.00	-0.09	-0.04	8.81	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	AUTH TOTAL
PAY	8.94	0.00	0.00	0.00	-0.09	-0.04	8.81	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	SCH-PARKWAY
PAY	39.28	0.00	0.00	0.00	-0.39	-0.20	38.69	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
ADJ	-39.28	0.00	0.00	0.00	0.00	0.00	-39.28	AUTH TOTAL
PAY	39.28	0.00	0.00	0.00	-0.39	-0.20	38.69	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.84	0.00	0.00	0.00	0.00	0.00	-86.84	SCH-ROCKWOOD
PAY	86.84	0.00	0.00	0.00	-0.87	-0.43	85.54	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
<hr/>								
ADJ	-86.84	0.00	0.00	0.00	0.00	0.00	-86.84	AUTH TOTAL
PAY	86.84	0.00	0.00	0.00	-0.87	-0.43	85.54	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.42	0.00	0.00	0.00	0.00	0.00	-84.42	SCH-FERG-FLOR
PAY	84.42	0.00	0.00	0.00	-0.84	-0.42	83.16	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-84.42	0.00	0.00	0.00	0.00	0.00	-84.42	AUTH TOTAL
PAY	84.42	0.00	0.00	0.00	-0.84	-0.42	83.16	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SCH-HANCOCK
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SCH-JENNINGS
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	SCH-KIRKWOOD
PAY	16.13	0.00	0.00	0.00	-0.16	-0.08	15.89	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	16.13	0.00	0.00	0.00	-0.16	-0.08	15.89	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.69	0.00	0.00	0.00	0.00	0.00	-12.69	SCH-LADUE
PAY	12.69	0.00	0.00	0.00	-0.13	-0.06	12.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
<hr/>								
ADJ	-12.69	0.00	0.00	0.00	0.00	0.00	-12.69	AUTH TOTAL
PAY	12.69	0.00	0.00	0.00	-0.13	-0.06	12.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	SCH-MAPLEWOOD
PAY	8.43	0.00	0.00	0.00	-0.08	-0.04	8.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	8.43	0.00	0.00	0.00	-0.08	-0.04	8.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	SCH-MEHLVILLE
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
<hr/>								
ADJ	-12.74	0.00	0.00	0.00	0.00	0.00	-12.74	AUTH TOTAL
PAY	12.74	0.00	0.00	0.00	-0.13	-0.06	12.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	SCH-NORMANDY
PAY	-137.79	-18.15	0.00	0.00	1.56	0.78	-153.60	
TOT	-137.79	0.00	0.00	0.00	1.56	0.78	-135.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	SCH-NORMANDY
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.90	18.15	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-133.89	-18.15	0.00	0.00	1.52	0.76	-149.76	
TOT	-137.79	0.00	0.00	0.00	1.52	0.76	-135.51	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.16	0.00	0.00	0.00	0.00	0.00	-74.16	SCH-PATTONVILLE
PAY	74.16	0.00	0.00	0.00	-0.74	-0.37	73.05	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-74.16	0.00	0.00	0.00	0.00	0.00	-74.16	AUTH TOTAL
PAY	74.16	0.00	0.00	0.00	-0.74	-0.37	73.05	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.93	0.00	0.00	0.00	0.00	0.00	-117.93	SCH-RITENOUR
TOT	-117.93	0.00	0.00	0.00	0.00	0.00	-117.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	SCH-RITENOUR
PAY	15.00	0.00	0.00	0.00	-0.15	-0.08	14.77	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-132.93	0.00	0.00	0.00	0.00	0.00	-132.93	AUTH TOTAL
PAY	15.00	0.00	0.00	0.00	-0.15	-0.08	14.77	
TOT	-117.93	0.00	0.00	0.00	-0.15	-0.08	-118.16	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SCH-RIVERVIEW GRNS
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.18	0.00	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	SCH-UNIVERSITY CTY
PAY	4.60	0.00	0.00	0.00	-0.05	-0.02	4.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	4.60	0.00	0.00	0.00	-0.05	-0.02	4.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	SCH-VALLEY PARK
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	6.16	0.00	0.00	0.00	-0.06	-0.03	6.07	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.33	0.00	0.00	0.00	0.00	0.00	-9.33	SCH-WEBSTER GROVES
PAY	9.33	0.00	0.00	0.00	-0.09	-0.05	9.19	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.33	0.00	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	9.33	0.00	0.00	0.00	-0.09	-0.05	9.19	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SCH-WELLSTON
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.84	-130.37	0.00	0.00	0.00	0.00	-226.21	SCH-LINDBERGH
PAY	0.00	130.37	0.00	0.00	-1.30	-0.65	128.42	
<b>TOT</b>	<b>-95.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-97.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,406.79	0.00	0.00	0.00	0.00	0.00	-1,406.79	SCH-LINDBERGH
PAY	1,406.79	0.00	0.00	0.00	-14.07	-7.03	1,385.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.07</b>	<b>-7.03</b>	<b>-21.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	SCH-LINDBERGH
PAY	18.01	0.00	0.00	0.00	-0.18	-0.09	17.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-901.40	-663.75	0.00	0.00	0.00	0.00	-1,565.15	SCH-LINDBERGH
PAY	177.27	663.75	0.00	0.00	-8.41	-4.21	828.40	
<b>TOT</b>	<b>-724.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	<b>-4.21</b>	<b>-736.75</b>	
<hr/>								
ADJ	-2,422.04	-794.12	0.00	0.00	0.00	0.00	-3,216.16	AUTH TOTAL
PAY	1,602.07	794.12	0.00	0.00	-23.96	-11.98	2,360.25	
<b>TOT</b>	<b>-819.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.96</b>	<b>-11.98</b>	<b>-855.91</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.77	0.00	0.00	0.00	0.00	0.00	-63.77	SCH-HAZELWOOD
PAY	63.77	0.00	0.00	0.00	-0.64	-0.32	62.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
<hr/>								
ADJ	-63.77	0.00	0.00	0.00	0.00	0.00	-63.77	AUTH TOTAL
PAY	63.77	0.00	0.00	0.00	-0.64	-0.32	62.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	-2.70	0.00	0.00	0.00	0.00	-4.68	METRO SEWER DIST
PAY	0.00	2.70	0.00	0.00	-0.03	-0.01	2.66	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-2.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.75	0.22	0.00	0.00	0.00	0.00	-31.53	METRO SEWER DIST
PAY	28.18	-0.22	0.00	0.00	-0.28	-0.14	27.54	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-3.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	METRO SEWER DIST
PAY	4.98	0.00	0.00	0.00	-0.05	-0.02	4.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.65	-13.73	0.00	0.00	0.00	0.00	-32.38	METRO SEWER DIST
PAY	3.67	13.73	0.00	0.00	-0.18	-0.09	17.13	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-15.25</b>	
<hr/>								
ADJ	-57.36	-16.21	0.00	0.00	0.00	0.00	-73.57	AUTH TOTAL
PAY	36.83	16.21	0.00	0.00	-0.54	-0.26	52.24	
<b>TOT</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.26</b>	<b>-21.33</b>	







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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-U.CTY STORM
PAY	-1.73	-0.23	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-U.CTY STORM
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.23	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-1.05	-0.23	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.73	0.00	0.00	0.00	0.01	0.01	-1.71	





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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SEWR-COLD WATER
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SEWR-COLD WATER
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
TOT	-1.92	0.00	0.00	0.00	-0.02	-0.01	-1.95	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-SUGAR CREEK
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-DEER CREEK
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	





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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-METRO NORTH
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-RIVERVIEW
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-NORTHEAST AMBU
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	FIRE-FLORISSANT V
PAY	1.18	0.00	0.00	0.00	0.00	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.18	0.00	0.00	0.00	0.00	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	FIRE-ROBERTSON
PAY	6.20	0.00	0.00	0.00	-0.06	-0.03	6.11	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	6.20	0.00	0.00	0.00	-0.06	-0.03	6.11	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FIRE-MID COUNTY
PAY	-45.94	-6.05	0.00	0.00	0.52	0.26	-51.21	
TOT	-45.94	0.00	0.00	0.00	0.52	0.26	-45.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	FIRE-MID COUNTY
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.89	6.05	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-43.05	-6.05	0.00	0.00	0.49	0.25	-48.36	
TOT	-45.94	0.00	0.00	0.00	0.49	0.25	-45.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	FIRE-PATTONVILLE
PAY	7.21	0.00	0.00	0.00	-0.07	-0.04	7.10	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	7.21	0.00	0.00	0.00	-0.07	-0.04	7.10	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-BLACK JACK
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.17	-36.95	0.00	0.00	0.00	0.00	-64.12	FIRE-MEHLVILLE
PAY	0.00	36.95	0.00	0.00	-0.37	-0.18	36.40	
<b>TOT</b>	<b>-27.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	FIRE-MEHLVILLE
PAY	4.54	0.00	0.00	0.00	-0.05	-0.02	4.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-255.49	-188.13	0.00	0.00	0.00	0.00	-443.62	FIRE-MEHLVILLE
PAY	50.25	188.13	0.00	0.00	-2.38	-1.19	234.81	
<b>TOT</b>	<b>-205.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-208.81</b>	
<hr/>								
ADJ	-287.20	-225.08	0.00	0.00	0.00	0.00	-512.28	AUTH TOTAL
PAY	54.79	225.08	0.00	0.00	-2.80	-1.39	275.68	
<b>TOT</b>	<b>-232.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>-1.39</b>	<b>-236.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	FIRE-WEST OVERLAND
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
<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>	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	FIRE-METRO WEST
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	FIRE-MONARCH
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	FIRE-CREVE COEUR
PAY	2.79	0.00	0.00	0.00	-0.03	-0.01	2.75	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	2.79	0.00	0.00	0.00	-0.03	-0.01	2.75	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	FIRE-FENTON
PAY	8.79	0.00	0.00	0.00	-0.09	-0.04	8.66	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	8.79	0.00	0.00	0.00	-0.09	-0.04	8.66	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	





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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	CTY-MAPLEWOOD
PAY	3.82	0.00	0.00	0.00	-0.04	-0.02	3.76	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	3.82	0.00	0.00	0.00	-0.04	-0.02	3.76	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-VINITA PARK
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.51	0.00	0.00	0.00	0.00	0.00	-114.51	CTY-CRESTWOOD
PAY	114.51	0.00	0.00	0.00	-1.15	-0.57	112.79	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-CRESTWOOD
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-115.64	0.00	0.00	0.00	0.00	0.00	-115.64	AUTH TOTAL
PAY	115.64	0.00	0.00	0.00	-1.16	-0.58	113.90	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	CTY-HAZELWOOD
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	CTY-BRECKENRIDGE H
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-PAGEDALE
PAY	-7.09	-0.93	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.09	0.00	0.00	0.00	0.08	0.04	-6.97	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-7.09	-0.93	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.09	0.00	0.00	0.00	0.08	0.04	-6.97	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	-3.34	0.00	0.00	0.00	0.00	-5.80	SHELTERED WORKSHOP
PAY	0.00	3.34	0.00	0.00	-0.03	-0.02	3.29	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.26	0.27	0.00	0.00	0.00	0.00	-38.99	SHELTERED WORKSHOP
PAY	34.98	-0.27	0.00	0.00	-0.35	-0.17	34.19	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-4.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	SHELTERED WORKSHOP
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
<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: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-23.10	-17.01	0.00	0.00	0.00	0.00	-40.11	SHELTERED WORKSHOP
PAY	4.54	17.01	0.00	0.00	-0.22	-0.11	21.22	
<b>TOT</b>	<b>-18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-18.89</b>	
ADJ	-69.96	-20.08	0.00	0.00	0.00	0.00	-90.04	<b>AUTH TOTAL</b>
PAY	44.66	20.08	0.00	0.00	-0.65	-0.33	63.76	
<b>TOT</b>	<b>-25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-26.28</b>	
<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.84	0.00	0.00	0.00	0.00	0.00	-237.84	TIF DIST-WATSON PLA
PAY	237.84	0.00	0.00	0.00	-2.38	-1.19	234.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-3.57</b>	
ADJ	-237.84	0.00	0.00	0.00	0.00	0.00	-237.84	<b>AUTH TOTAL</b>
PAY	237.84	0.00	0.00	0.00	-2.38	-1.19	234.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-3.57</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-1,317.54	0.00	0.00	0.00	-1,317.54	PENALTIES
PAY	0.00	0.00	1,317.54	0.00	0.00	0.00	1,317.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,317.54	0.00	0.00	0.00	-1,317.54	AUTH TOTAL
PAY	0.00	0.00	1,317.54	0.00	0.00	0.00	1,317.54	
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>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	25.82	0.00	0.00	25.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	25.82	0.00	0.00	25.82	
<hr/>								
PAY	0.00	0.00	0.00	25.82	0.00	0.00	25.82	AUTH TOTAL
TOT	0.00	0.00	0.00	25.82	0.00	0.00	25.82	
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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	51.95	0.00	0.00	51.95	COMMISSION
TOT	0.00	0.00	0.00	51.95	0.00	0.00	51.95	
<hr/>								
PAY	0.00	0.00	0.00	51.95	0.00	0.00	51.95	AUTH TOTAL
TOT	0.00	0.00	0.00	51.95	0.00	0.00	51.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.82	24.92	0.00	0.00	0.00	0.00	24.10	ST. OF MISSOURI
PAY	-0.96	-24.92	0.00	0.00	0.26	0.00	-25.62	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-1.52</b>	
ADJ	-0.82	24.92	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-0.96	-24.92	0.00	0.00	0.26	0.00	-25.62	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-1.52</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.21	157.80	0.00	0.00	0.00	0.00	152.59	COUNTY GENERAL
PAY	-6.09	-157.80	0.00	0.00	1.64	0.82	-161.43	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-8.84</b>	
ADJ	-5.21	157.80	0.00	0.00	0.00	0.00	152.59	AUTH TOTAL
PAY	-6.09	-157.80	0.00	0.00	1.64	0.82	-161.43	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-8.84</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.52	137.00	0.00	0.00	0.00	0.00	132.48	COUNTY HEALTH FUND
PAY	-5.30	-137.00	0.00	0.00	1.42	0.72	-140.16	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-7.68</b>	
ADJ	-4.52	137.00	0.00	0.00	0.00	0.00	132.48	AUTH TOTAL
PAY	-5.30	-137.00	0.00	0.00	1.42	0.72	-140.16	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-7.68</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.96	29.08	0.00	0.00	0.00	0.00	28.12	CO. PARK MAINT.
PAY	-1.12	-29.08	0.00	0.00	0.30	0.16	-29.74	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-1.62</b>	
ADJ	-0.96	29.08	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-1.12	-29.08	0.00	0.00	0.30	0.16	-29.74	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-1.62</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.73	52.33	0.00	0.00	0.00	0.00	50.60	COUNTY BOND RETIRE
PAY	-2.02	-52.33	0.00	0.00	0.54	0.27	-53.54	
TOT	-3.75	0.00	0.00	0.00	0.54	0.27	-2.94	
<hr/>								
ADJ	-1.73	52.33	0.00	0.00	0.00	0.00	50.60	AUTH TOTAL
PAY	-2.02	-52.33	0.00	0.00	0.54	0.27	-53.54	
TOT	-3.75	0.00	0.00	0.00	0.54	0.27	-2.94	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.63	0.00	0.00	0.00	0.00	67.63	ROAD & BRIDGE
PAY	0.00	-67.63	0.00	0.00	0.68	0.34	-66.61	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
ADJ	0.00	67.63	0.00	0.00	0.00	0.00	67.63	AUTH TOTAL
PAY	0.00	-67.63	0.00	0.00	0.68	0.34	-66.61	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-0.09	-7.44	0.00	0.00	0.07	0.04	-7.42	
TOT	-0.09	0.00	0.00	0.00	0.07	0.04	0.02	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-0.09	-7.44	0.00	0.00	0.07	0.04	-7.42	
TOT	-0.09	0.00	0.00	0.00	0.07	0.04	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-0.57	-2.58	0.00	0.00	0.04	0.01	-3.10	
TOT	-0.57	0.00	0.00	0.00	0.04	0.01	-0.52	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-0.57	-2.58	0.00	0.00	0.04	0.01	-3.10	
TOT	-0.57	0.00	0.00	0.00	0.04	0.01	-0.52	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-2.59	-3.11	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.59	0.00	0.00	0.00	0.06	0.03	-2.50	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-2.59	-3.11	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.59	0.00	0.00	0.00	0.06	0.03	-2.50	

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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	-6.12	185.44	0.00	0.00	0.00	0.00	179.32	ST L COMM COLL
PAY	-7.17	-185.44	0.00	0.00	1.92	0.97	-189.72	
TOT	-13.29	0.00	0.00	0.00	1.92	0.97	-10.40	
<hr/>								
ADJ	-6.12	185.44	0.00	0.00	0.00	0.00	179.32	AUTH TOTAL
PAY	-7.17	-185.44	0.00	0.00	1.92	0.97	-189.72	
TOT	-13.29	0.00	0.00	0.00	1.92	0.97	-10.40	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.56	683.87	0.00	0.00	0.00	0.00	661.31	SPEC SCH DIST
PAY	-26.45	-683.87	0.00	0.00	7.10	3.55	-699.67	
TOT	-49.01	0.00	0.00	0.00	7.10	3.55	-38.36	
<hr/>								
ADJ	-22.56	683.87	0.00	0.00	0.00	0.00	661.31	AUTH TOTAL
PAY	-26.45	-683.87	0.00	0.00	7.10	3.55	-699.67	
TOT	-49.01	0.00	0.00	0.00	7.10	3.55	-38.36	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.15	216.83	0.00	0.00	0.00	0.00	209.68	MET ZOO MUS DIST
PAY	-8.39	-216.83	0.00	0.00	2.25	1.12	-221.85	
TOT	-15.54	0.00	0.00	0.00	2.25	1.12	-12.17	
<hr/>								
ADJ	-7.15	216.83	0.00	0.00	0.00	0.00	209.68	AUTH TOTAL
PAY	-8.39	-216.83	0.00	0.00	2.25	1.12	-221.85	
TOT	-15.54	0.00	0.00	0.00	2.25	1.12	-12.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.11	124.56	0.00	0.00	0.00	0.00	120.45	COUNTY LIBRARY
PAY	-4.83	-124.56	0.00	0.00	1.30	0.64	-127.45	
TOT	-8.94	0.00	0.00	0.00	1.30	0.64	-7.00	
<hr/>								
ADJ	-4.11	124.56	0.00	0.00	0.00	0.00	120.45	AUTH TOTAL
PAY	-4.83	-124.56	0.00	0.00	1.30	0.64	-127.45	
TOT	-8.94	0.00	0.00	0.00	1.30	0.64	-7.00	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.24	0.00	0.00	0.00	0.00	343.24	SCH-FERG-FLOR
PAY	-4.22	-343.24	0.00	0.00	3.47	1.74	-342.25	
TOT	-4.22	0.00	0.00	0.00	3.47	1.74	0.99	
<hr/>								
ADJ	0.00	343.24	0.00	0.00	0.00	0.00	343.24	AUTH TOTAL
PAY	-4.22	-343.24	0.00	0.00	3.47	1.74	-342.25	
TOT	-4.22	0.00	0.00	0.00	3.47	1.74	0.99	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.07	0.00	0.00	0.00	0.00	111.07	SCH-JENNINGS
PAY	-24.59	-111.07	0.00	0.00	1.36	0.68	-133.62	
TOT	-24.59	0.00	0.00	0.00	1.36	0.68	-22.55	
<hr/>								
ADJ	0.00	111.07	0.00	0.00	0.00	0.00	111.07	AUTH TOTAL
PAY	-24.59	-111.07	0.00	0.00	1.36	0.68	-133.62	
TOT	-24.59	0.00	0.00	0.00	1.36	0.68	-22.55	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.17	0.00	0.00	0.00	0.00	163.17	SCH-NORMANDY
PAY	-135.98	-163.17	0.00	0.00	2.99	1.50	-294.66	
TOT	-135.98	0.00	0.00	0.00	2.99	1.50	-131.49	
<hr/>								
ADJ	0.00	163.17	0.00	0.00	0.00	0.00	163.17	AUTH TOTAL
PAY	-135.98	-163.17	0.00	0.00	2.99	1.50	-294.66	
TOT	-135.98	0.00	0.00	0.00	2.99	1.50	-131.49	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.93	5.79	0.00	0.00	0.00	0.00	-112.14	SCH-RITENOUR
PAY	-4.74	-5.79	0.00	0.00	0.11	0.05	-10.37	
TOT	-122.67	0.00	0.00	0.00	0.11	0.05	-122.51	
<hr/>								
ADJ	-117.93	5.79	0.00	0.00	0.00	0.00	-112.14	AUTH TOTAL
PAY	-4.74	-5.79	0.00	0.00	0.11	0.05	-10.37	
TOT	-122.67	0.00	0.00	0.00	0.11	0.05	-122.51	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,205.52	0.00	0.00	0.00	0.00	3,205.52	SCH-RIVERVIEW GRNS
PAY	0.00	-3,205.52	0.00	0.00	32.06	16.03	-3,157.43	
TOT	0.00	0.00	0.00	0.00	32.06	16.03	48.09	
<hr/>								
ADJ	0.00	3,205.52	0.00	0.00	0.00	0.00	3,205.52	AUTH TOTAL
PAY	0.00	-3,205.52	0.00	0.00	32.06	16.03	-3,157.43	
TOT	0.00	0.00	0.00	0.00	32.06	16.03	48.09	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	656.16	0.00	0.00	0.00	0.00	656.16	SCH-HAZELWOOD
PAY	0.00	-656.16	0.00	0.00	6.56	3.28	-646.32	
TOT	0.00	0.00	0.00	0.00	6.56	3.28	9.84	
<hr/>								
ADJ	0.00	656.16	0.00	0.00	0.00	0.00	656.16	AUTH TOTAL
PAY	0.00	-656.16	0.00	0.00	6.56	3.28	-646.32	
TOT	0.00	0.00	0.00	0.00	6.56	3.28	9.84	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.88	57.05	0.00	0.00	0.00	0.00	55.17	METRO SEWER DIST
PAY	-2.21	-57.05	0.00	0.00	0.59	0.30	-58.37	
TOT	-4.09	0.00	0.00	0.00	0.59	0.30	-3.20	
<hr/>								
ADJ	-1.88	57.05	0.00	0.00	0.00	0.00	55.17	AUTH TOTAL
PAY	-2.21	-57.05	0.00	0.00	0.59	0.30	-58.37	
TOT	-4.09	0.00	0.00	0.00	0.59	0.30	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.87	0.00	0.00	0.00	0.00	40.87	SEWR-MALINE CR
PAY	0.00	-40.87	0.00	0.00	0.41	0.20	-40.26	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	0.00	40.87	0.00	0.00	0.00	0.00	40.87	AUTH TOTAL
PAY	0.00	-40.87	0.00	0.00	0.41	0.20	-40.26	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SEWR-WATKINS CR
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	SEWR-U.CTY STORM
PAY	-1.73	-2.07	0.00	0.00	0.04	0.02	-3.74	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-1.73	-2.07	0.00	0.00	0.04	0.02	-3.74	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	SEWR-DELLWOOD CR
PAY	0.00	-35.03	0.00	0.00	0.35	0.18	-34.50	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	AUTH TOTAL
PAY	0.00	-35.03	0.00	0.00	0.35	0.18	-34.50	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	9.25	0.00	0.00	0.00	0.00	7.33	SEWR-COLD WATER
PAY	-0.14	-9.25	0.00	0.00	0.09	0.05	-9.25	
TOT	-2.06	0.00	0.00	0.00	0.09	0.05	-1.92	
ADJ	-1.92	9.25	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-0.14	-9.25	0.00	0.00	0.09	0.05	-9.25	
TOT	-2.06	0.00	0.00	0.00	0.09	0.05	-1.92	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	924.24	0.00	0.00	0.00	0.00	924.24	FIRE-METRO NORTH
PAY	0.00	-924.24	0.00	0.00	9.24	4.62	-910.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>13.86</b>	
<hr/>								
ADJ	0.00	924.24	0.00	0.00	0.00	0.00	924.24	<b>AUTH TOTAL</b>
PAY	0.00	-924.24	0.00	0.00	9.24	4.62	-910.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>13.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.05	0.00	0.00	0.00	0.00	69.05	FIRE-MID COUNTY
PAY	-57.54	-69.05	0.00	0.00	1.27	0.64	-124.68	
<b>TOT</b>	<b>-57.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-55.63</b>	
<hr/>								
ADJ	0.00	69.05	0.00	0.00	0.00	0.00	69.05	<b>AUTH TOTAL</b>
PAY	-57.54	-69.05	0.00	0.00	1.27	0.64	-124.68	
<b>TOT</b>	<b>-57.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-55.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.81	2.54	0.00	0.00	0.00	0.00	-49.27	FIRE-COMMUNITY
PAY	-2.08	-2.54	0.00	0.00	0.05	0.02	-4.55	
<b>TOT</b>	<b>-53.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-53.82</b>	
<hr/>								
ADJ	-51.81	2.54	0.00	0.00	0.00	0.00	-49.27	<b>AUTH TOTAL</b>
PAY	-2.08	-2.54	0.00	0.00	0.05	0.02	-4.55	
<b>TOT</b>	<b>-53.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-53.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	FIRE-SPANISH LAKE
PAY	0.00	-95.45	0.00	0.00	0.95	0.48	-94.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>1.43</b>	
<hr/>								
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	<b>AUTH TOTAL</b>
PAY	0.00	-95.45	0.00	0.00	0.95	0.48	-94.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>1.43</b>	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.18	0.00	0.00	0.00	0.00	77.18	CTY-BERKELEY
PAY	-0.95	-77.18	0.00	0.00	0.78	0.39	-76.96	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>0.22</b>	
ADJ	0.00	77.18	0.00	0.00	0.00	0.00	77.18	<b>AUTH TOTAL</b>
PAY	-0.95	-77.18	0.00	0.00	0.78	0.39	-76.96	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>0.22</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	CTY-JENNINGS
PAY	-6.42	-28.99	0.00	0.00	0.35	0.17	-34.89	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-5.90</b>	
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	<b>AUTH TOTAL</b>
PAY	-6.42	-28.99	0.00	0.00	0.35	0.17	-34.89	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-5.90</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</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-ST JOHN
PAY	-0.35	-0.43	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-0.35	-0.43	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	CTY-HAZELWOOD
PAY	0.00	-54.09	0.00	0.00	0.54	0.27	-53.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>0.81</b>	
ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	<b>AUTH TOTAL</b>
PAY	0.00	-54.09	0.00	0.00	0.54	0.27	-53.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>0.81</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	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-39.77	0.00	0.00	-39.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.77	0.00	0.00	-39.77	
PAY	0.00	0.00	0.00	-39.77	0.00	0.00	-39.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.77	0.00	0.00	-39.77	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-80.05	0.00	0.00	-80.05	COMMISSION
TOT	0.00	0.00	0.00	-80.05	0.00	0.00	-80.05	
PAY	0.00	0.00	0.00	-80.05	0.00	0.00	-80.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.05	0.00	0.00	-80.05	

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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	2.66	2.85	0.00	0.00	0.00	0.00	5.51	ST. OF MISSOURI
PAY	-2.62	-2.85	0.00	0.00	0.06	0.00	-5.41	
<b>TOT</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.42	12.01	0.00	0.00	0.00	0.00	1.59	ST. OF MISSOURI
PAY	-18.46	-12.01	0.00	0.00	0.30	0.00	-30.17	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-28.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ST. OF MISSOURI
PAY	2.06	0.00	0.00	0.00	-0.02	0.00	2.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-9.82	14.86	0.00	0.00	0.00	0.00	5.04	<b>AUTH TOTAL</b>
PAY	-19.02	-14.86	0.00	0.00	0.34	0.00	-33.54	
<b>TOT</b>	<b>-28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>-28.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.90	18.03	0.00	0.00	0.00	0.00	34.93	COUNTY GENERAL
PAY	-16.64	-18.03	0.00	0.00	0.35	0.17	-34.15	
<b>TOT</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>0.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.99	76.11	0.00	0.00	0.00	0.00	10.12	COUNTY GENERAL
PAY	-116.85	-76.11	0.00	0.00	1.93	0.96	-190.07	
<b>TOT</b>	<b>-182.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-179.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.05	0.00	0.00	0.00	0.00	0.00	-24.05	COUNTY GENERAL
PAY	24.05	0.00	0.00	0.00	-0.24	-0.12	23.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	
<hr/>								
ADJ	-73.14	94.14	0.00	0.00	0.00	0.00	21.00	<b>AUTH TOTAL</b>
PAY	-109.44	-94.14	0.00	0.00	2.04	1.01	-200.53	
<b>TOT</b>	<b>-182.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.01</b>	<b>-179.53</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	13.32	14.23	0.00	0.00	0.00	0.00	27.55	COUNTY HEALTH FUND
PAY	-13.12	-14.23	0.00	0.00	0.27	0.14	-26.94	
<b>TOT</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.11	60.09	0.00	0.00	0.00	0.00	7.98	COUNTY HEALTH FUND
PAY	-92.31	-60.09	0.00	0.00	1.52	0.76	-150.12	
<b>TOT</b>	<b>-144.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-142.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.63	0.00	0.00	0.00	0.00	0.00	-20.63	COUNTY HEALTH FUND
PAY	20.63	0.00	0.00	0.00	-0.21	-0.10	20.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.31</b>	
<hr/>								
ADJ	-59.42	74.32	0.00	0.00	0.00	0.00	14.90	<b>AUTH TOTAL</b>
PAY	-84.80	-74.32	0.00	0.00	1.58	0.80	-156.74	
<b>TOT</b>	<b>-144.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-141.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	4.74	0.00	0.00	0.00	0.00	9.18	CO. PARK MAINT.
PAY	-4.38	-4.74	0.00	0.00	0.09	0.04	-8.99	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.37	20.04	0.00	0.00	0.00	0.00	2.67	CO. PARK MAINT.
PAY	-30.78	-20.04	0.00	0.00	0.51	0.25	-50.06	
<b>TOT</b>	<b>-48.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-47.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	CO. PARK MAINT.
PAY	3.44	0.00	0.00	0.00	-0.03	-0.02	3.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-16.37	24.78	0.00	0.00	0.00	0.00	8.41	<b>AUTH TOTAL</b>
PAY	-31.72	-24.78	0.00	0.00	0.57	0.27	-55.66	
<b>TOT</b>	<b>-48.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.27</b>	<b>-47.25</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.60	5.98	0.00	0.00	0.00	0.00	11.58	COUNTY BOND RETIRE
PAY	-5.52	-5.98	0.00	0.00	0.12	0.06	-11.32	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.89	25.24	0.00	0.00	0.00	0.00	3.35	COUNTY BOND RETIRE
PAY	-38.76	-25.24	0.00	0.00	0.64	0.32	-63.04	
<b>TOT</b>	<b>-60.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-59.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	COUNTY BOND RETIRE
PAY	17.77	0.00	0.00	0.00	-0.18	-0.09	17.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
ADJ	-34.06	31.22	0.00	0.00	0.00	0.00	-2.84	<b>AUTH TOTAL</b>
PAY	-26.51	-31.22	0.00	0.00	0.58	0.29	-56.86	
<b>TOT</b>	<b>-60.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-59.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</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	-28.71	-0.22	0.00	0.00	0.29	0.14	-28.50	
<b>TOT</b>	<b>-28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	ROAD & BRIDGE
PAY	12.37	0.00	0.00	0.00	-0.12	-0.06	12.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<hr/>								
ADJ	-12.37	0.22	0.00	0.00	0.00	0.00	-12.15	<b>AUTH TOTAL</b>
PAY	-16.34	-0.22	0.00	0.00	0.17	0.08	-16.31	
<b>TOT</b>	<b>-28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-28.46</b>	

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<b>AUTH CODE/NAME: 07C004 / 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	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	ROAD & BRIDGE
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.60	0.00	0.00	0.00	0.00	0.00	-33.60	AUTH TOTAL
PAY	33.60	0.00	0.00	0.00	-0.34	-0.17	33.09	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-45.21	-23.52	0.00	0.00	0.69	0.35	-67.69	
TOT	-45.21	0.00	0.00	0.00	0.69	0.35	-44.17	
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ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-45.21	-23.52	0.00	0.00	0.69	0.35	-67.69	
TOT	-45.21	0.00	0.00	0.00	0.69	0.35	-44.17	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-2.06	-3.83	0.00	0.00	0.06	0.03	-5.80	
TOT	-2.06	0.00	0.00	0.00	0.06	0.03	-1.97	
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ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-2.06	-3.83	0.00	0.00	0.06	0.03	-5.80	
TOT	-2.06	0.00	0.00	0.00	0.06	0.03	-1.97	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.87	10.26	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-4.94	-10.26	0.00	0.00	0.15	0.07	-14.98	
TOT	4.93	0.00	0.00	0.00	0.15	0.07	5.15	
<hr/>								
ADJ	9.87	10.26	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-4.94	-10.26	0.00	0.00	0.15	0.07	-14.98	
TOT	4.93	0.00	0.00	0.00	0.15	0.07	5.15	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	-2.03	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	2.57	2.03	0.00	0.00	-0.05	-0.02	4.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-2.57	-2.03	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	2.57	2.03	0.00	0.00	-0.05	-0.02	4.53	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.68	-0.03	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.68	-0.03	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	1.03	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-2.03	-1.03	0.00	0.00	0.03	0.02	-3.01	
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	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.12	-0.12	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	2.03	1.15	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-2.15	-1.15	0.00	0.00	0.03	0.02	-3.25	
TOT	-0.12	0.00	0.00	0.00	0.03	0.02	-0.07	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.38	-0.10	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.38	-0.10	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-9.38	-0.01	0.00	0.00	0.09	0.05	-9.25	
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-9.38	-0.01	0.00	0.00	0.09	0.05	-9.25	
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<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	-12.23	-12.72	0.00	0.00	0.25	0.12	-24.58	
TOT	-12.23	0.00	0.00	0.00	0.25	0.12	-11.86	
<hr/>								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-12.23	-12.72	0.00	0.00	0.25	0.12	-24.58	
TOT	-12.23	0.00	0.00	0.00	0.25	0.12	-11.86	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.80	-0.17	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.80	-0.17	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.30	-0.50	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.30	-0.50	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.80	19.00	0.00	0.00	0.00	0.00	36.80	ST L COMM COLL
PAY	-17.52	-19.00	0.00	0.00	0.37	0.19	-35.96	
TOT	0.28	0.00	0.00	0.00	0.37	0.19	0.84	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.59	80.24	0.00	0.00	0.00	0.00	10.65	ST L COMM COLL
PAY	-123.24	-80.24	0.00	0.00	2.03	1.02	-200.43	
TOT	-192.83	0.00	0.00	0.00	2.03	1.02	-189.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.13	0.00	0.00	0.00	0.00	0.00	-15.13	ST L COMM COLL
PAY	15.13	0.00	0.00	0.00	-0.15	-0.08	14.90	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-66.92	99.24	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-125.63	-99.24	0.00	0.00	2.25	1.13	-221.49	
TOT	-192.55	0.00	0.00	0.00	2.25	1.13	-189.17	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.71	86.20	0.00	0.00	0.00	0.00	166.91	SPEC SCH DIST
PAY	-79.47	-86.20	0.00	0.00	1.65	0.83	-163.19	
TOT	1.24	0.00	0.00	0.00	1.65	0.83	3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.58	363.91	0.00	0.00	0.00	0.00	48.33	SPEC SCH DIST
PAY	-558.87	-363.91	0.00	0.00	9.23	4.61	-908.94	
TOT	-874.45	0.00	0.00	0.00	9.23	4.61	-860.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.78	0.00	0.00	0.00	0.00	0.00	-36.78	SPEC SCH DIST
PAY	36.78	0.00	0.00	0.00	-0.37	-0.18	36.23	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-271.65	450.11	0.00	0.00	0.00	0.00	178.46	AUTH TOTAL
PAY	-601.56	-450.11	0.00	0.00	10.51	5.26	-1,035.90	
TOT	-873.21	0.00	0.00	0.00	10.51	5.26	-857.44	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.70	22.10	0.00	0.00	0.00	0.00	42.80	MET ZOO MUS DIST
PAY	-20.38	-22.10	0.00	0.00	0.42	0.21	-41.85	
TOT	0.32	0.00	0.00	0.00	0.42	0.21	0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.94	93.34	0.00	0.00	0.00	0.00	12.40	MET ZOO MUS DIST
PAY	-143.37	-93.34	0.00	0.00	2.36	1.19	-233.16	
TOT	-224.31	0.00	0.00	0.00	2.36	1.19	-220.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.31	0.00	0.00	0.00	0.00	0.00	-16.31	MET ZOO MUS DIST
PAY	16.31	0.00	0.00	0.00	-0.16	-0.08	16.07	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-76.55	115.44	0.00	0.00	0.00	0.00	38.89	AUTH TOTAL
PAY	-147.44	-115.44	0.00	0.00	2.62	1.32	-258.94	
TOT	-223.99	0.00	0.00	0.00	2.62	1.32	-220.05	





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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,040.48	0.00	0.00	0.00	0.00	0.00	-1,040.48	SCH-BRENTWOOD
PAY	1,040.48	0.00	0.00	0.00	-10.40	-5.20	1,024.88	
TOT	0.00	0.00	0.00	0.00	-10.40	-5.20	-15.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	SCH-BRENTWOOD
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-1,047.26	0.00	0.00	0.00	0.00	0.00	-1,047.26	AUTH TOTAL
PAY	1,047.26	0.00	0.00	0.00	-10.47	-5.23	1,031.56	
TOT	0.00	0.00	0.00	0.00	-10.47	-5.23	-15.70	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	SCH-CLAYTON
PAY	5.63	0.00	0.00	0.00	-0.06	-0.03	5.54	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	5.63	0.00	0.00	0.00	-0.06	-0.03	5.54	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.27	0.00	0.00	0.00	0.00	0.00	-27.27	SCH-PARKWAY
PAY	27.27	0.00	0.00	0.00	-0.27	-0.14	26.86	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.27	0.00	0.00	0.00	0.00	0.00	-27.27	AUTH TOTAL
PAY	27.27	0.00	0.00	0.00	-0.27	-0.14	26.86	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	





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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SCH-HANCOCK
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.16	0.00	0.00	0.00	0.00	159.16	SCH-JENNINGS
PAY	-85.43	-159.16	0.00	0.00	2.44	1.23	-240.92	
TOT	-85.43	0.00	0.00	0.00	2.44	1.23	-81.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SCH-JENNINGS
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.91	159.16	0.00	0.00	0.00	0.00	157.25	AUTH TOTAL
PAY	-83.52	-159.16	0.00	0.00	2.42	1.22	-239.04	
TOT	-85.43	0.00	0.00	0.00	2.42	1.22	-81.79	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	SCH-KIRKWOOD
PAY	10.37	0.00	0.00	0.00	-0.10	-0.05	10.22	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	AUTH TOTAL
PAY	10.37	0.00	0.00	0.00	-0.10	-0.05	10.22	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.99	0.00	0.00	0.00	0.00	0.00	-8.99	SCH-LADUE
PAY	8.99	0.00	0.00	0.00	-0.09	-0.04	8.86	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.99	0.00	0.00	0.00	0.00	0.00	-8.99	AUTH TOTAL
PAY	8.99	0.00	0.00	0.00	-0.09	-0.04	8.86	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	469.51	489.59	0.00	0.00	0.00	0.00	959.10	SCH-MAPLEWOOD
PAY	-267.67	-489.59	0.00	0.00	7.58	3.79	-745.89	
TOT	201.84	0.00	0.00	0.00	7.58	3.79	213.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	SCH-MAPLEWOOD
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	462.81	489.59	0.00	0.00	0.00	0.00	952.40	AUTH TOTAL
PAY	-260.97	-489.59	0.00	0.00	7.51	3.76	-739.29	
TOT	201.84	0.00	0.00	0.00	7.51	3.76	213.11	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	SCH-MEHLVILLE
PAY	8.73	0.00	0.00	0.00	-0.09	-0.04	8.60	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	AUTH TOTAL
PAY	8.73	0.00	0.00	0.00	-0.09	-0.04	8.60	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.03	-119.19	0.00	0.00	0.00	0.00	-270.22	SCH-NORMANDY
PAY	151.03	119.19	0.00	0.00	-2.70	-1.36	266.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.36</b>	<b>-4.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.29	0.00	0.00	0.00	0.00	81.29	SCH-NORMANDY
PAY	-24.65	-81.29	0.00	0.00	1.06	0.53	-104.35	
<b>TOT</b>	<b>-24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-23.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	SCH-NORMANDY
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-154.23	-37.90	0.00	0.00	0.00	0.00	-192.13	<b>AUTH TOTAL</b>
PAY	129.58	37.90	0.00	0.00	-1.67	-0.85	164.96	
<b>TOT</b>	<b>-24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.85</b>	<b>-27.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.82	0.00	0.00	0.00	0.00	0.00	-47.82	SCH-PATTONVILLE
PAY	47.82	0.00	0.00	0.00	-0.48	-0.24	47.10	
<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/>								
ADJ	-47.82	0.00	0.00	0.00	0.00	0.00	-47.82	<b>AUTH TOTAL</b>
PAY	47.82	0.00	0.00	0.00	-0.48	-0.24	47.10	
<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>	

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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	92.11	46.83	0.00	0.00	0.00	0.00	138.94	SCH-RITENOUR
PAY	-92.11	-46.83	0.00	0.00	1.39	0.69	-136.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>2.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.45	4.28	0.00	0.00	0.00	0.00	-98.17	SCH-RITENOUR
PAY	-4.12	-4.28	0.00	0.00	0.08	0.04	-8.28	
<b>TOT</b>	<b>-106.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-106.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	SCH-RITENOUR
PAY	9.73	0.00	0.00	0.00	-0.10	-0.05	9.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-20.07	51.11	0.00	0.00	0.00	0.00	31.04	<b>AUTH TOTAL</b>
PAY	-86.50	-51.11	0.00	0.00	1.37	0.68	-135.56	
<b>TOT</b>	<b>-106.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-104.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	SCH-RIVERVIEW GRNS
PAY	-148.95	-8.93	0.00	0.00	1.58	0.78	-155.52	
<b>TOT</b>	<b>-148.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>-146.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	632.52	0.00	0.00	0.00	0.00	632.52	SCH-RIVERVIEW GRNS
PAY	-608.19	-632.52	0.00	0.00	12.41	6.20	-1,222.10	
<b>TOT</b>	<b>-608.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-589.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-RIVERVIEW GRNS
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.73	641.45	0.00	0.00	0.00	0.00	640.72	<b>AUTH TOTAL</b>
PAY	-756.41	-641.45	0.00	0.00	13.98	6.98	-1,376.90	
<b>TOT</b>	<b>-757.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.98</b>	<b>-736.18</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	SCH-UNIVERSITY CTY
PAY	3.50	0.00	0.00	0.00	-0.04	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	3.50	0.00	0.00	0.00	-0.04	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	SCH-VALLEY PARK
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	SCH-WEBSTER GROVES
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	
<hr/>								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SCH-WELLSTON
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	SCH-LINDBERGH
PAY	12.13	0.00	0.00	0.00	-0.12	-0.06	11.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<hr/>								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
PAY	12.13	0.00	0.00	0.00	-0.12	-0.06	11.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,158.32	0.00	0.00	0.00	0.00	1,158.32	SCH-HAZELWOOD
PAY	-3,607.31	-1,158.32	0.00	0.00	47.65	23.83	-4,694.15	
<b>TOT</b>	<b>-3,607.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.65</b>	<b>23.83</b>	<b>-3,535.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.69	0.00	0.00	0.00	0.00	0.00	-39.69	SCH-HAZELWOOD
PAY	39.69	0.00	0.00	0.00	-0.40	-0.20	39.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.60</b>	
<hr/>								
ADJ	-39.69	1,158.32	0.00	0.00	0.00	0.00	1,118.63	AUTH TOTAL
PAY	-3,567.62	-1,158.32	0.00	0.00	47.25	23.63	-4,655.06	
<b>TOT</b>	<b>-3,607.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.25</b>	<b>23.63</b>	<b>-3,536.43</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	5.93	6.02	0.00	0.00	0.00	0.00	11.95	METRO SEWER DIST
PAY	-5.01	-6.02	0.00	0.00	0.11	0.06	-10.86	
TOT	0.92	0.00	0.00	0.00	0.11	0.06	1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.17	26.73	0.00	0.00	0.00	0.00	3.56	METRO SEWER DIST
PAY	-23.07	-26.73	0.00	0.00	0.50	0.25	-49.05	
TOT	-46.24	0.00	0.00	0.00	0.50	0.25	-45.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	METRO SEWER DIST
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-20.56	32.75	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-24.76	-32.75	0.00	0.00	0.58	0.29	-56.64	
TOT	-45.32	0.00	0.00	0.00	0.58	0.29	-44.45	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	MSD EXTENSION
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	MSD EXTENSION
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.70	0.08	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-4.01	-0.08	0.00	0.00	0.04	0.02	-4.03	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WATKINS CR
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.12	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-U.CTY STORM
PAY	-0.08	-1.03	0.00	0.00	0.01	0.01	-1.09	
TOT	-0.08	0.00	0.00	0.00	0.01	0.01	-0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-U.CTY STORM
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.46	1.03	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	0.38	-1.03	0.00	0.00	0.01	0.01	-0.63	
TOT	-0.08	0.00	0.00	0.00	0.01	0.01	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-CLAYTON CENTR
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>	
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>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-DELLWOOD CR
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	0.69	0.00	0.00	0.00	0.00	2.04	SEWR-COLD WATER
PAY	-1.35	-0.69	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	15.77	0.00	0.00	0.00	0.00	13.85	SEWR-COLD WATER
PAY	-36.47	-15.77	0.00	0.00	0.52	0.26	-51.46	
<b>TOT</b>	<b>-38.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	SEWR-COLD WATER
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.82	16.46	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-36.57	-16.46	0.00	0.00	0.53	0.26	-52.24	
<b>TOT</b>	<b>-38.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-37.60</b>	







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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.26	0.00	0.00	0.00	0.00	271.26	FIRE-METRO NORTH
PAY	-260.83	-271.26	0.00	0.00	5.32	2.66	-524.11	
TOT	-260.83	0.00	0.00	0.00	5.32	2.66	-252.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO NORTH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	271.26	0.00	0.00	0.00	0.00	271.19	AUTH TOTAL
PAY	-260.76	-271.26	0.00	0.00	5.32	2.66	-524.04	
TOT	-260.83	0.00	0.00	0.00	5.32	2.66	-252.85	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-RIVERVIEW
PAY	-48.55	-2.91	0.00	0.00	0.52	0.25	-50.69	
TOT	-48.55	0.00	0.00	0.00	0.52	0.25	-47.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-RIVERVIEW
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	2.91	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-48.44	-2.91	0.00	0.00	0.52	0.25	-50.58	
TOT	-48.55	0.00	0.00	0.00	0.52	0.25	-47.78	

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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	-47.78	-37.71	0.00	0.00	0.00	0.00	-85.49	FIRE-NORTHEAST AMBU
PAY	47.78	37.71	0.00	0.00	-0.86	-0.43	84.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-NORTHEAST AMBU
PAY	-1.90	-1.87	0.00	0.00	0.04	0.02	-3.71	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<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	-47.91	-35.84	0.00	0.00	0.00	0.00	-83.75	<b>AUTH TOTAL</b>
PAY	46.01	35.84	0.00	0.00	-0.82	-0.41	80.62	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-3.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.18	0.00	0.00	0.00	0.00	250.18	FIRE-FLORISSANT V
PAY	-480.98	-250.18	0.00	0.00	7.31	3.65	-720.20	
<b>TOT</b>	<b>-480.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-470.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	FIRE-FLORISSANT V
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.76	250.18	0.00	0.00	0.00	0.00	249.42	<b>AUTH TOTAL</b>
PAY	-480.22	-250.18	0.00	0.00	7.30	3.65	-719.45	
<b>TOT</b>	<b>-480.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-470.03</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	FIRE-ROBERTSON
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	<b>AUTH TOTAL</b>
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
<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>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	FIRE-MID COUNTY
PAY	-7.73	-30.92	0.00	0.00	0.39	0.19	-38.07	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-7.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	FIRE-MID COUNTY
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-2.02	30.92	0.00	0.00	0.00	0.00	28.90	<b>AUTH TOTAL</b>
PAY	-5.71	-30.92	0.00	0.00	0.37	0.18	-36.08	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-7.18</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	FIRE-PATTONVILLE
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	<b>AUTH TOTAL</b>
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	FIRE-MARYLAND HTS
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.63	16.59	0.00	0.00	0.00	0.00	49.22	FIRE-COMMUNITY
PAY	-32.63	-16.59	0.00	0.00	0.50	0.24	-48.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>0.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.17	1.51	0.00	0.00	0.00	0.00	-34.66	FIRE-COMMUNITY
PAY	-1.45	-1.51	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-37.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-37.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	FIRE-COMMUNITY
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-4.96	18.10	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-32.66	-18.10	0.00	0.00	0.52	0.25	-49.99	
<b>TOT</b>	<b>-37.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-36.85</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	2.72	0.00	0.00	0.00	0.00	2.72	FIRE-SPANISH LAKE
PAY	-5.23	-2.72	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	2.72	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-5.14	-2.72	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-267.51	0.00	0.00	0.00	2.68	1.34	-263.49	FIRE-BLACK JACK
TOT	-267.51	0.00	0.00	0.00	2.68	1.34	-263.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-BLACK JACK
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-267.04	0.00	0.00	0.00	2.68	1.34	-263.02	
TOT	-267.51	0.00	0.00	0.00	2.68	1.34	-263.49	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	FIRE-MEHLVILLE
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	FIRE-WEST OVERLAND
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	FIRE-METRO WEST
PAY	-13.26	-5.12	0.00	0.00	0.18	0.10	-18.10	
TOT	-13.26	0.00	0.00	0.00	0.18	0.10	-12.98	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	FIRE-METRO WEST
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.13	5.12	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-11.13	-5.12	0.00	0.00	0.16	0.09	-16.00	
TOT	-13.26	0.00	0.00	0.00	0.16	0.09	-13.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	FIRE-MONARCH
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	FIRE-CREVE COEUR
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	FIRE-FENTON
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-WEST CO EMS
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	FIRE-VALLEY PARK
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-EUREKA
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-BEL NOR
PAY	-0.79	-0.77	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.79	-0.77	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-BERKELEY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.28	0.00	0.00	0.00	0.00	0.00	-201.28	CTY-BRENTWOOD
PAY	201.28	0.00	0.00	0.00	-2.01	-1.01	198.26	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
<hr/>								
ADJ	-201.28	0.00	0.00	0.00	0.00	0.00	-201.28	AUTH TOTAL
PAY	201.28	0.00	0.00	0.00	-2.01	-1.01	198.26	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	CTY-JENNINGS
PAY	-22.66	-42.21	0.00	0.00	0.65	0.32	-63.90	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-21.69</b>	
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-22.66	-42.21	0.00	0.00	0.65	0.32	-63.90	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-21.69</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-LADUE
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.62	120.25	0.00	0.00	0.00	0.00	235.87	CTY-MAPLEWOOD
PAY	-57.92	-120.25	0.00	0.00	1.78	0.89	-175.50	
<b>TOT</b>	<b>57.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>60.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	CTY-MAPLEWOOD
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.12</b>	
ADJ	112.58	120.25	0.00	12.00	0.00	0.00	244.83	AUTH TOTAL
PAY	-54.88	-120.25	0.00	-12.00	1.87	0.87	-184.39	
<b>TOT</b>	<b>57.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.87</b>	<b>60.44</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.97	-20.50	0.00	0.00	0.00	0.00	-46.47	CTY-NORTHWOODS
PAY	25.97	20.50	0.00	0.00	-0.47	-0.23	45.77	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-25.97	-20.50	0.00	0.00	0.00	0.00	-46.47	AUTH TOTAL
PAY	25.97	20.50	0.00	0.00	-0.47	-0.23	45.77	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-RICHMOND HTS
PAY	-5.34	-0.21	0.00	0.00	0.05	0.03	-5.47	
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-5.34	-0.21	0.00	0.00	0.05	0.03	-5.47	
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-HILLSDALE
PAY	-1.15	-0.30	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.15	-0.30	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-CRESTWOOD
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-HAZELWOOD
PAY	-75.10	-0.09	0.00	0.00	0.75	0.38	-74.06	
TOT	-75.10	0.00	0.00	0.00	0.75	0.38	-73.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	CTY-HAZELWOOD
PAY	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.69	0.09	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-72.41	-0.09	0.00	0.00	0.72	0.37	-71.41	
TOT	-75.10	0.00	0.00	0.00	0.72	0.37	-74.01	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	CTY-BRECKENRIDGE H
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-PAGEDALE
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<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	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	0.00	-2.87	0.00	-28.00	0.31	0.01	-30.55	
TOT	0.00	0.00	0.00	-28.00	0.31	0.01	-27.68	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	8.07	0.00	0.00	0.00	0.00	15.63	SHELTERED WORKSHOP
PAY	-7.44	-8.07	0.00	0.00	0.15	0.08	-15.28	
TOT	0.12	0.00	0.00	0.00	0.15	0.08	0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.20	28.06	0.00	0.00	0.00	0.00	0.86	SHELTERED WORKSHOP
PAY	-40.19	-28.06	0.00	0.00	0.68	0.34	-67.23	
TOT	-67.39	0.00	0.00	0.00	0.68	0.34	-66.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	SHELTERED WORKSHOP
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	
ADJ	-23.08	36.13	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-44.19	-36.13	0.00	0.00	0.80	0.40	-79.12	
TOT	-67.27	0.00	0.00	0.00	0.80	0.40	-66.07	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	181.77	0.00	0.00	0.00	181.77	PENALTIES
PAY	0.00	0.00	-181.77	0.00	0.00	0.00	-181.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	181.77	0.00	0.00	0.00	181.77	AUTH TOTAL
PAY	0.00	0.00	-181.77	0.00	0.00	0.00	-181.77	
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	83.57	0.00	0.00	83.57	ATTORNEY FEES
PAY	0.00	0.00	0.00	-83.57	0.00	0.00	-83.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	83.57	0.00	0.00	83.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-83.57	0.00	0.00	-83.57	
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	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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
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	
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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	-52.31	0.00	0.00	-52.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-52.31	0.00	0.00	-52.31	
<hr/>								
PAY	0.00	0.00	0.00	-52.31	0.00	0.00	-52.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.31	0.00	0.00	-52.31	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-106.86	0.00	0.00	-106.86	COMMISSION
TOT	0.00	0.00	0.00	-106.86	0.00	0.00	-106.86	
<hr/>								
PAY	0.00	0.00	0.00	-106.86	0.00	0.00	-106.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-106.86	0.00	0.00	-106.86	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-11.82	0.00	0.00	0.00	0.00	-11.82	
PAY	0.00	11.82	0.00	0.00	0.00	0.00	11.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-0.94	0.00	0.00	0.00	-0.94	
PAY	0.00	0.00	0.94	0.00	0.00	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	34.79	0.00	0.00	0.00	0.00	0.00	34.79	
TOT	34.79	0.00	0.00	0.00	0.00	0.00	34.79	
<hr/>								
TOT	34.79	0.00	0.00	0.00	0.00	0.00	34.79	AUTH TOTAL

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.01	48.47	0.00	0.00	0.00	0.00	-62.54	ST. OF MISSOURI
PAY	-69.53	-48.47	0.00	0.00	1.18	0.00	-116.82	
TOT	-180.54	0.00	0.00	0.00	1.18	0.00	-179.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.60	18.38	0.00	0.00	0.00	0.00	8.78	ST. OF MISSOURI
PAY	-28.15	-18.38	0.00	0.00	0.46	0.00	-46.07	
TOT	-37.75	0.00	0.00	0.00	0.46	0.00	-37.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ST. OF MISSOURI
PAY	2.09	0.00	0.00	0.00	-0.02	0.00	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ST. OF MISSOURI
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-122.70	66.85	0.00	0.00	0.00	0.00	-55.85	<b>AUTH TOTAL</b>
PAY	-95.70	-66.85	0.00	0.00	1.62	0.00	-160.93	
TOT	-218.40	0.00	0.00	0.00	1.62	0.00	-216.78	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-702.14	306.75	0.00	0.00	0.00	0.00	-395.39	COUNTY GENERAL
PAY	-440.12	-306.75	0.00	0.00	7.47	3.73	-735.67	
TOT	-1,142.26	0.00	0.00	0.00	7.47	3.73	-1,131.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.79	116.46	0.00	0.00	0.00	0.00	55.67	COUNTY GENERAL
PAY	-178.09	-116.46	0.00	0.00	2.94	1.47	-290.14	
TOT	-238.88	0.00	0.00	0.00	2.94	1.47	-234.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.49	0.00	0.00	0.00	0.00	0.00	-24.49	COUNTY GENERAL
PAY	24.49	0.00	0.00	0.00	-0.24	-0.12	24.13	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	COUNTY GENERAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<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	-41.25	0.00	0.00	-41.25	
TOT	0.00	0.00	0.00	-101.25	0.00	0.00	-101.25	
<hr/>								
ADJ	-787.42	423.21	0.00	-60.00	0.00	0.00	-424.21	<b>AUTH TOTAL</b>
PAY	-594.40	-423.21	0.00	-41.25	10.18	5.08	-1,043.60	
TOT	-1,381.82	0.00	0.00	-101.25	10.18	5.08	-1,467.81	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-554.93	242.20	0.00	0.00	0.00	0.00	-312.73	COUNTY HEALTH FUND
PAY	-347.75	-242.20	0.00	0.00	5.90	2.95	-581.10	
<b>TOT</b>	<b>-902.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-893.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.00	91.94	0.00	0.00	0.00	0.00	43.94	COUNTY HEALTH FUND
PAY	-140.73	-91.94	0.00	0.00	2.33	1.16	-229.18	
<b>TOT</b>	<b>-188.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-185.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.94	0.00	0.00	0.00	0.00	0.00	-20.94	COUNTY HEALTH FUND
PAY	20.94	0.00	0.00	0.00	-0.21	-0.10	20.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	COUNTY HEALTH FUND
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	-623.87	334.14	0.00	0.00	0.00	0.00	-289.73	<b>AUTH TOTAL</b>
PAY	-468.09	-334.14	0.00	0.00	8.03	4.01	-790.19	
<b>TOT</b>	<b>-1,091.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.01</b>	<b>-1,079.92</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	-185.09	80.77	0.00	0.00	0.00	0.00	-104.32	CO. PARK MAINT.
PAY	-115.97	-80.77	0.00	0.00	1.97	0.98	-193.79	
TOT	-301.06	0.00	0.00	0.00	1.97	0.98	-298.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.00	30.66	0.00	0.00	0.00	0.00	14.66	CO. PARK MAINT.
PAY	-46.93	-30.66	0.00	0.00	0.78	0.38	-76.43	
TOT	-62.93	0.00	0.00	0.00	0.78	0.38	-61.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	CO. PARK MAINT.
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CO. PARK MAINT.
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-204.58	111.43	0.00	0.00	0.00	0.00	-93.15	<b>AUTH TOTAL</b>
PAY	-159.59	-111.43	0.00	0.00	2.72	1.34	-266.96	
TOT	-364.17	0.00	0.00	0.00	2.72	1.34	-360.11	

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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	-232.97	101.74	0.00	0.00	0.00	0.00	-131.23	COUNTY BOND RETIRE
PAY	-146.04	-101.74	0.00	0.00	2.48	1.24	-244.06	
<b>TOT</b>	<b>-379.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-375.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.16	38.63	0.00	0.00	0.00	0.00	18.47	COUNTY BOND RETIRE
PAY	-59.12	-38.63	0.00	0.00	0.98	0.49	-96.28	
<b>TOT</b>	<b>-79.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-77.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	COUNTY BOND RETIRE
PAY	18.04	0.00	0.00	0.00	-0.18	-0.09	17.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	COUNTY BOND RETIRE
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-271.17	140.37	0.00	0.00	0.00	0.00	-130.80	<b>AUTH TOTAL</b>
PAY	-187.35	-140.37	0.00	0.00	3.28	1.64	-322.80	
<b>TOT</b>	<b>-458.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-453.60</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.85	37.51	0.00	0.00	0.00	0.00	-122.34	ROAD & BRIDGE
PAY	-60.53	-37.51	0.00	0.00	0.99	0.49	-96.56	
<b>TOT</b>	<b>-220.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-218.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-22.45	-14.31	0.00	0.00	0.36	0.18	-36.22	
<b>TOT</b>	<b>-22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.56	0.00	0.00	0.00	0.00	0.00	-12.56	ROAD & BRIDGE
PAY	12.56	0.00	0.00	0.00	-0.13	-0.06	12.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
ADJ	-172.41	51.82	0.00	0.00	0.00	0.00	-120.59	<b>AUTH TOTAL</b>
PAY	-70.42	-51.82	0.00	0.00	1.22	0.61	-120.41	
<b>TOT</b>	<b>-242.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-241.00</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-1.94	0.09	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.63	3.92	0.00	0.00	0.00	0.00	-15.71	ROAD & BRIDGE
PAY	-3.93	-3.92	0.00	0.00	0.08	0.04	-7.73	
TOT	-23.56	0.00	0.00	0.00	0.08	0.04	-23.44	
ADJ	-19.63	3.92	0.00	0.00	0.00	0.00	-15.71	AUTH TOTAL
PAY	-3.93	-3.92	0.00	0.00	0.08	0.04	-7.73	
TOT	-23.56	0.00	0.00	0.00	0.08	0.04	-23.44	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-4.34	-3.73	0.00	0.00	0.08	0.04	-7.95	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.34	-3.73	0.00	0.00	0.08	0.04	-7.95	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	3.25	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.78	-3.25	0.00	0.00	0.07	0.04	-6.92	
TOT	-4.43	0.00	0.00	0.00	0.07	0.04	-4.32	
<hr/>								
ADJ	-0.65	3.25	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.78	-3.25	0.00	0.00	0.07	0.04	-6.92	
TOT	-4.43	0.00	0.00	0.00	0.07	0.04	-4.32	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.31	3.49	0.00	0.00	0.00	0.00	-19.82	ROAD & BRIDGE
PAY	-7.69	-3.49	0.00	0.00	0.11	0.06	-11.01	
<b>TOT</b>	<b>-31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-30.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-10.80	-1.10	0.00	0.00	0.12	0.06	-11.72	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.62</b>	
ADJ	-23.31	4.59	0.00	0.00	0.00	0.00	-18.72	AUTH TOTAL
PAY	-18.49	-4.59	0.00	0.00	0.23	0.12	-22.73	
<b>TOT</b>	<b>-41.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-41.45</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.06	6.12	0.00	0.00	0.00	0.00	-6.94	ROAD & BRIDGE
PAY	-10.97	-6.12	0.00	0.00	0.17	0.08	-16.84	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-23.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-46.78	-19.44	0.00	0.00	0.66	0.33	-65.23	
<b>TOT</b>	<b>-46.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-45.79</b>	
ADJ	-13.06	25.56	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-57.75	-25.56	0.00	0.00	0.83	0.41	-82.07	
<b>TOT</b>	<b>-70.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-69.57</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	ROAD & BRIDGE
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.27</b>	
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	AUTH TOTAL
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.27</b>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
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ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.59	4.75	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	-10.08	-4.75	0.00	0.00	0.15	0.07	-14.61	
TOT	-19.67	0.00	0.00	0.00	0.15	0.07	-19.45	
<hr/>								
<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	-2.06	-1.77	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
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ADJ	-9.59	6.52	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-12.14	-6.52	0.00	0.00	0.19	0.09	-18.38	
TOT	-21.73	0.00	0.00	0.00	0.19	0.09	-21.45	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	0.25	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-0.29	-0.25	0.00	0.00	0.00	0.00	-0.54	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	-2.13	0.25	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-2.51	-0.25	0.00	0.00	0.02	0.01	-2.73	
TOT	-4.64	0.00	0.00	0.00	0.02	0.01	-4.61	





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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	1.40	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-1.62	-1.40	0.00	0.00	0.03	0.02	-2.97	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.58	-0.53	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
ADJ	-1.55	1.93	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.20	-1.93	0.00	0.00	0.06	0.03	-5.04	
TOT	-4.75	0.00	0.00	0.00	0.06	0.03	-4.66	
<b>AUTH CODE/NAME: 07C046 / 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
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	0.06	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
PAY	-1.91	-0.06	0.00	0.00	0.02	0.01	-1.94	
TOT	-6.59	0.00	0.00	0.00	0.02	0.01	-6.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	-4.68	0.06	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
PAY	-3.86	-0.06	0.00	0.00	0.04	0.02	-3.86	
TOT	-8.54	0.00	0.00	0.00	0.04	0.02	-8.48	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.29	-1.97	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.29	-1.97	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.40	3.87	0.00	0.00	0.00	0.00	-23.53	ROAD & BRIDGE
PAY	-1.77	-3.87	0.00	0.00	0.06	0.03	-5.55	
TOT	-29.17	0.00	0.00	0.00	0.06	0.03	-29.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-0.41	-6.55	0.00	0.00	0.07	0.03	-6.86	
TOT	-0.41	0.00	0.00	0.00	0.07	0.03	-0.31	
<hr/>								
ADJ	-27.40	10.42	0.00	0.00	0.00	0.00	-16.98	AUTH TOTAL
PAY	-2.18	-10.42	0.00	0.00	0.13	0.06	-12.41	
TOT	-29.58	0.00	0.00	0.00	0.13	0.06	-29.39	
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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	0.18	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-0.81	-0.18	0.00	0.00	0.01	0.00	-0.98	
TOT	-2.92	0.00	0.00	0.00	0.01	0.00	-2.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.11	0.47	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-0.81	-0.47	0.00	0.00	0.01	0.00	-1.27	
TOT	-2.92	0.00	0.00	0.00	0.01	0.00	-2.91	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.04	-0.50	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
ADJ	-2.91	0.50	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-0.04	-0.50	0.00	0.00	0.01	0.00	-0.53	
TOT	-2.95	0.00	0.00	0.00	0.01	0.00	-2.94	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.84	1.06	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
PAY	-1.23	-1.06	0.00	0.00	0.02	0.02	-2.25	
TOT	-9.07	0.00	0.00	0.00	0.02	0.02	-9.03	
ADJ	-7.84	1.06	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-1.23	-1.06	0.00	0.00	0.02	0.02	-2.25	
TOT	-9.07	0.00	0.00	0.00	0.02	0.02	-9.03	

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<b>AUTH CODE/NAME: 07C067 / 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	-0.74	-0.63	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.74	-0.63	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3.89	-0.19	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.50	-0.43	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-4.39	-0.62	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.39	0.00	0.00	0.00	0.05	0.02	-4.32	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.27	6.85	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-9.59	-6.85	0.00	0.00	0.17	0.08	-16.19	
TOT	-16.86	0.00	0.00	0.00	0.17	0.08	-16.61	
<hr/>								
ADJ	-7.27	6.85	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-9.59	-6.85	0.00	0.00	0.17	0.08	-16.19	
TOT	-16.86	0.00	0.00	0.00	0.17	0.08	-16.61	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	0.06	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-3.17	0.06	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.27	9.16	0.00	0.00	0.00	0.00	-8.11	ROAD & BRIDGE
PAY	-16.82	-9.16	0.00	0.00	0.26	0.13	-25.59	
TOT	-34.09	0.00	0.00	0.00	0.26	0.13	-33.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	ROAD & BRIDGE
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
<hr/>								
ADJ	-17.27	9.16	0.00	0.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	-26.20	-9.16	0.00	0.00	0.35	0.18	-34.83	
TOT	-43.47	0.00	0.00	0.00	0.35	0.18	-42.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	0.05	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-12.23	-10.52	0.00	0.00	0.23	0.11	-22.41	
TOT	-12.23	0.00	0.00	0.00	0.23	0.11	-11.89	
ADJ	-2.84	10.57	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-12.23	-10.57	0.00	0.00	0.23	0.11	-22.46	
TOT	-15.07	0.00	0.00	0.00	0.23	0.11	-14.73	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-18.18	-15.63	0.00	0.00	0.34	0.17	-33.30	
TOT	-18.18	0.00	0.00	0.00	0.34	0.17	-17.67	
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-18.18	-15.63	0.00	0.00	0.34	0.17	-33.30	
TOT	-18.18	0.00	0.00	0.00	0.34	0.17	-17.67	
<b>AUTH CODE/NAME: 07C083 / 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	-1.54	-1.33	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.54	-1.33	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	1.25	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.65	-1.25	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
ADJ	-1.19	1.25	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.65	-1.25	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	5.55	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-7.27	-5.55	0.00	0.00	0.13	0.07	-12.62	
TOT	-8.99	0.00	0.00	0.00	0.13	0.07	-8.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-11.59	-8.71	0.00	0.00	0.21	0.10	-19.99	
TOT	-11.59	0.00	0.00	0.00	0.21	0.10	-11.28	
<hr/>								
ADJ	-1.72	14.26	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-18.86	-14.26	0.00	0.00	0.34	0.17	-32.61	
TOT	-20.58	0.00	0.00	0.00	0.34	0.17	-20.07	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.35	4.84	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
PAY	-5.40	-4.84	0.00	0.00	0.10	0.05	-10.09	
TOT	-13.75	0.00	0.00	0.00	0.10	0.05	-13.60	
<hr/>								
ADJ	-8.35	4.84	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-5.40	-4.84	0.00	0.00	0.10	0.05	-10.09	
TOT	-13.75	0.00	0.00	0.00	0.10	0.05	-13.60	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	2.48	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-1.17	-2.48	0.00	0.00	0.03	0.02	-3.60	
TOT	-4.93	0.00	0.00	0.00	0.03	0.02	-4.88	
<hr/>								
ADJ	-3.76	2.48	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-1.17	-2.48	0.00	0.00	0.03	0.02	-3.60	
TOT	-4.93	0.00	0.00	0.00	0.03	0.02	-4.88	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-3.89	-3.14	0.00	0.00	0.07	0.04	-6.92	
TOT	-3.89	0.00	0.00	0.00	0.07	0.04	-3.78	
<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
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-5.29	-3.14	0.00	0.00	0.08	0.05	-8.30	
TOT	-5.29	0.00	0.00	0.00	0.08	0.05	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.28	-0.23	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-3.28	-0.23	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	3.14	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-3.64	-3.14	0.00	0.00	0.07	0.04	-6.67	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.92</b>	
<hr/>								
ADJ	-0.39	3.14	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.64	-3.14	0.00	0.00	0.07	0.04	-6.67	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	ROAD & BRIDGE
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.06</b>	
<hr/>								
PAY	-9.20	0.00	0.00	0.00	0.09	0.05	-9.06	AUTH TOTAL
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
<hr/>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	10.63	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-9.08	-10.63	0.00	0.00	0.20	0.10	-19.41	
<b>TOT</b>	<b>-13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.55</b>	
<hr/>								
ADJ	-4.77	10.63	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-9.08	-10.63	0.00	0.00	0.20	0.10	-19.41	
<b>TOT</b>	<b>-13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.55</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	7.26	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-6.73	-7.26	0.00	0.00	0.14	0.07	-13.78	
TOT	-9.79	0.00	0.00	0.00	0.14	0.07	-9.58	
<hr/>								
ADJ	-3.06	7.26	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-6.73	-7.26	0.00	0.00	0.14	0.07	-13.78	
TOT	-9.79	0.00	0.00	0.00	0.14	0.07	-9.58	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.41	12.86	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-17.11	-12.86	0.00	0.00	0.30	0.15	-29.52	
TOT	-14.70	0.00	0.00	0.00	0.30	0.15	-14.25	
<hr/>								
ADJ	2.41	12.86	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-17.11	-12.86	0.00	0.00	0.30	0.15	-29.52	
TOT	-14.70	0.00	0.00	0.00	0.30	0.15	-14.25	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-2.51	-2.75	0.00	0.00	0.06	0.02	-5.18	
TOT	-2.51	0.00	0.00	0.00	0.06	0.02	-2.43	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-2.51	-2.75	0.00	0.00	0.06	0.02	-5.18	
TOT	-2.51	0.00	0.00	0.00	0.06	0.02	-2.43	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	ROAD & BRIDGE
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-6.15	-0.06	0.00	0.00	0.06	0.03	-6.12	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-744.53	325.00	0.00	0.00	0.00	0.00	-419.53	ST L COMM COLL
PAY	-466.55	-325.00	0.00	0.00	7.92	3.96	-779.67	
TOT	-1,211.08	0.00	0.00	0.00	7.92	3.96	-1,199.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.42	123.38	0.00	0.00	0.00	0.00	58.96	ST L COMM COLL
PAY	-188.82	-123.38	0.00	0.00	3.12	1.56	-307.52	
TOT	-253.24	0.00	0.00	0.00	3.12	1.56	-248.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	ST L COMM COLL
PAY	15.35	0.00	0.00	0.00	-0.15	-0.08	15.12	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ST L COMM COLL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	-824.30	448.38	0.00	0.00	0.00	0.00	-375.92	AUTH TOTAL
PAY	-640.75	-448.38	0.00	0.00	10.90	5.44	-1,072.79	
TOT	-1,465.05	0.00	0.00	0.00	10.90	5.44	-1,448.71	

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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	-3,396.74	1,482.90	0.00	0.00	0.00	0.00	-1,913.84	SPEC SCH DIST
PAY	-2,128.80	-1,482.90	0.00	0.00	36.12	18.05	-3,557.53	
<b>TOT</b>	<b>-5,525.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.12</b>	<b>18.05</b>	<b>-5,471.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.89	562.97	0.00	0.00	0.00	0.00	269.08	SPEC SCH DIST
PAY	-861.55	-562.97	0.00	0.00	14.25	7.12	-1,403.15	
<b>TOT</b>	<b>-1,155.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.12</b>	<b>-1,134.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.34	0.00	0.00	0.00	0.00	0.00	-37.34	SPEC SCH DIST
PAY	37.34	0.00	0.00	0.00	-0.37	-0.19	36.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	SPEC SCH DIST
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.29</b>	
ADJ	-3,727.97	2,045.87	0.00	0.00	0.00	0.00	-1,682.10	<b>AUTH TOTAL</b>
PAY	-2,956.35	-2,045.87	0.00	0.00	50.03	25.00	-4,927.19	
<b>TOT</b>	<b>-6,684.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.03</b>	<b>25.00</b>	<b>-6,609.29</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-866.87	378.41	0.00	0.00	0.00	0.00	-488.46	MET ZOO MUS DIST
PAY	-543.34	-378.41	0.00	0.00	9.21	4.61	-907.93	
<b>TOT</b>	<b>-1,410.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-1,396.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.01	143.71	0.00	0.00	0.00	0.00	68.70	MET ZOO MUS DIST
PAY	-219.91	-143.71	0.00	0.00	3.64	1.82	-358.16	
<b>TOT</b>	<b>-294.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-289.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.55	0.00	0.00	0.00	0.00	0.00	-16.55	MET ZOO MUS DIST
PAY	16.55	0.00	0.00	0.00	-0.17	-0.08	16.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	MET ZOO MUS DIST
<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>	
ADJ	-958.43	522.12	0.00	0.00	0.00	0.00	-436.31	<b>AUTH TOTAL</b>
PAY	-747.55	-522.12	0.00	0.00	12.69	6.35	-1,250.63	
<b>TOT</b>	<b>-1,705.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.35</b>	<b>-1,686.94</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-457.15	229.89	0.00	0.00	0.00	0.00	-227.26	COUNTY LIBRARY
PAY	-332.14	-229.89	0.00	0.00	5.62	2.81	-553.60	
<b>TOT</b>	<b>-789.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-780.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.66	0.00	0.00	0.00	0.00	75.66	COUNTY LIBRARY
PAY	-158.21	-75.66	0.00	0.00	2.34	1.17	-230.36	
<b>TOT</b>	<b>-158.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-154.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	COUNTY LIBRARY
PAY	12.60	0.00	0.00	0.00	-0.13	-0.06	12.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
ADJ	-469.75	305.55	0.00	0.00	0.00	0.00	-164.20	<b>AUTH TOTAL</b>
PAY	-477.75	-305.55	0.00	0.00	7.83	3.92	-771.55	
<b>TOT</b>	<b>-947.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.92</b>	<b>-935.75</b>	





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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	KIRKWOOD LIBRARY
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
<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
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
TOT	-13.23	0.00	0.00	0.00	0.06	0.03	-13.14	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.33	0.61	0.00	0.00	0.00	0.00	-10.72	ROCK HILL LIBRARY
PAY	-0.71	-0.61	0.00	0.00	0.02	0.00	-1.30	
TOT	-12.04	0.00	0.00	0.00	0.02	0.00	-12.02	
ADJ	-11.33	0.61	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
PAY	-0.71	-0.61	0.00	0.00	0.02	0.00	-1.30	
TOT	-12.04	0.00	0.00	0.00	0.02	0.00	-12.02	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.45	1.81	0.00	0.00	0.00	0.00	-11.64	WEBSTER LIBRARY
PAY	-2.11	-1.81	0.00	0.00	0.04	0.02	-3.86	
TOT	-15.56	0.00	0.00	0.00	0.04	0.02	-15.50	
ADJ	-13.45	1.81	0.00	0.00	0.00	0.00	-11.64	AUTH TOTAL
PAY	-2.11	-1.81	0.00	0.00	0.04	0.02	-3.86	
TOT	-15.56	0.00	0.00	0.00	0.04	0.02	-15.50	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-342.04	0.00	0.00	0.00	0.00	0.00	-342.04	SCH-AFFTON
TOT	-342.04	0.00	0.00	0.00	0.00	0.00	-342.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	SCH-AFFTON
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-344.85	0.00	0.00	0.00	0.00	0.00	-344.85	AUTH TOTAL
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	-342.04	0.00	0.00	0.00	-0.03	-0.01	-342.08	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	SCH-BAYLESS
PAY	-45.50	-10.06	0.00	0.00	0.56	0.28	-54.72	
TOT	-45.50	0.00	0.00	0.00	0.56	0.28	-44.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-BAYLESS
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.33	10.06	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-45.17	-10.06	0.00	0.00	0.56	0.28	-54.39	
TOT	-45.50	0.00	0.00	0.00	0.56	0.28	-44.66	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,130.93	-0.68	0.00	0.00	0.00	0.00	-1,131.61	SCH-BRENTWOOD
PAY	1,130.93	0.68	0.00	0.00	-11.32	-5.65	1,114.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.32</b>	<b>-5.65</b>	<b>-16.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	SCH-BRENTWOOD
PAY	7.11	0.00	0.00	0.00	-0.07	-0.04	7.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12.76	0.00	0.00	0.00	0.13	0.06	-12.57	SCH-BRENTWOOD
<b>TOT</b>	<b>-12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.57</b>	
ADJ	-1,138.04	-0.68	0.00	0.00	0.00	0.00	-1,138.72	<b>AUTH TOTAL</b>
PAY	1,125.28	0.68	0.00	0.00	-11.26	-5.63	1,109.07	
<b>TOT</b>	<b>-12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.26</b>	<b>-5.63</b>	<b>-29.65</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-CLAYTON
PAY	-1.30	-1.12	0.00	0.00	0.02	0.02	-2.38	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	SCH-CLAYTON
PAY	5.71	0.00	0.00	0.00	-0.06	-0.03	5.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-5.71	1.12	0.00	0.00	0.00	0.00	-4.59	<b>AUTH TOTAL</b>
PAY	4.41	-1.12	0.00	0.00	-0.04	-0.01	3.24	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-1.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.34	1,266.89	0.00	0.00	0.00	0.00	1,084.55	SCH-PARKWAY
PAY	-1,174.61	-1,266.89	0.00	0.00	24.42	12.20	-2,404.88	
TOT	-1,356.95	0.00	0.00	0.00	24.42	12.20	-1,320.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.94	0.00	0.00	0.00	0.00	0.00	-27.94	SCH-PARKWAY
PAY	27.94	0.00	0.00	0.00	-0.28	-0.14	27.52	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-210.28	1,266.89	0.00	0.00	0.00	0.00	1,056.61	AUTH TOTAL
PAY	-1,146.67	-1,266.89	0.00	0.00	24.14	12.06	-2,377.36	
TOT	-1,356.95	0.00	0.00	0.00	24.14	12.06	-1,320.75	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.67	220.19	0.00	0.00	0.00	0.00	-83.48	SCH-ROCKWOOD
PAY	-928.44	-220.19	0.00	0.00	11.48	5.74	-1,131.41	
TOT	-1,232.11	0.00	0.00	0.00	11.48	5.74	-1,214.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-282.02	0.00	0.00	0.00	2.82	1.41	-277.79	SCH-ROCKWOOD
TOT	-282.02	0.00	0.00	0.00	2.82	1.41	-277.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.08	0.00	0.00	0.00	0.00	0.00	-64.08	SCH-ROCKWOOD
PAY	64.08	0.00	0.00	0.00	-0.64	-0.32	63.12	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-367.75	220.19	0.00	0.00	0.00	0.00	-147.56	AUTH TOTAL
PAY	-1,146.38	-220.19	0.00	0.00	13.66	6.83	-1,346.08	
TOT	-1,514.13	0.00	0.00	0.00	13.66	6.83	-1,493.64	



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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	-264.68	0.00	0.00	0.00	0.00	0.00	-264.68	SCH-HANCOCK
TOT	-264.68	0.00	0.00	0.00	0.00	0.00	-264.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.98	0.00	0.00	0.00	0.00	122.98	SCH-HANCOCK
PAY	-143.00	-122.98	0.00	0.00	2.66	1.33	-261.99	
TOT	-143.00	0.00	0.00	0.00	2.66	1.33	-139.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SCH-HANCOCK
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-265.20	122.98	0.00	0.00	0.00	0.00	-142.22	AUTH TOTAL
PAY	-142.48	-122.98	0.00	0.00	2.65	1.33	-261.48	
TOT	-407.68	0.00	0.00	0.00	2.65	1.33	-403.70	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-340.55	243.15	0.00	0.00	0.00	0.00	-97.40	SCH-JENNINGS
PAY	-516.67	-243.15	0.00	0.00	7.60	3.80	-748.42	
TOT	-857.22	0.00	0.00	0.00	7.60	3.80	-845.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.64	0.00	0.00	0.00	0.00	76.64	SCH-JENNINGS
PAY	-89.12	-76.64	0.00	0.00	1.66	0.83	-163.27	
TOT	-89.12	0.00	0.00	0.00	1.66	0.83	-86.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SCH-JENNINGS
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-342.64	319.79	0.00	0.00	0.00	0.00	-22.85	AUTH TOTAL
PAY	-603.70	-319.79	0.00	0.00	9.24	4.62	-909.63	
TOT	-946.34	0.00	0.00	0.00	9.24	4.62	-932.48	

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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	-88.49	10.54	0.00	0.00	0.00	0.00	-77.95	SCH-KIRKWOOD
PAY	-12.25	-10.54	0.00	0.00	0.23	0.11	-22.45	
<b>TOT</b>	<b>-100.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-100.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-168.73	0.00	0.00	0.00	1.69	0.84	-166.20	SCH-KIRKWOOD
<b>TOT</b>	<b>-168.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-166.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	SCH-KIRKWOOD
PAY	10.49	0.00	0.00	0.00	-0.10	-0.05	10.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-98.98	10.54	0.00	0.00	0.00	0.00	-88.44	<b>AUTH TOTAL</b>
PAY	-170.49	-10.54	0.00	0.00	1.82	0.90	-178.31	
<b>TOT</b>	<b>-269.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-266.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.19	8.71	0.00	0.00	0.00	0.00	-99.48	SCH-LADUE
PAY	-10.13	-8.71	0.00	0.00	0.19	0.09	-18.56	
<b>TOT</b>	<b>-118.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-118.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	SCH-LADUE
PAY	9.10	0.00	0.00	0.00	-0.09	-0.05	8.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
<hr/>								
ADJ	-117.29	8.71	0.00	0.00	0.00	0.00	-108.58	<b>AUTH TOTAL</b>
PAY	-1.03	-8.71	0.00	0.00	0.10	0.04	-9.60	
<b>TOT</b>	<b>-118.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-118.18</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.18	1.02	0.00	0.00	0.00	0.00	-217.16	SCH-MAPLEWOOD
PAY	-1.24	-1.02	0.00	0.00	0.02	0.02	-2.22	
TOT	-219.42	0.00	0.00	0.00	0.02	0.02	-219.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	SCH-MAPLEWOOD
PAY	6.89	0.00	0.00	0.00	-0.07	-0.03	6.79	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-225.07	1.02	0.00	0.00	0.00	0.00	-224.05	AUTH TOTAL
PAY	5.65	-1.02	0.00	0.00	-0.05	-0.01	4.57	
TOT	-219.42	0.00	0.00	0.00	-0.05	-0.01	-219.48	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-639.64	196.94	0.00	0.00	0.00	0.00	-442.70	SCH-MEHLVILLE
PAY	-424.35	-196.94	0.00	0.00	6.21	3.10	-611.98	
TOT	-1,063.99	0.00	0.00	0.00	6.21	3.10	-1,054.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	SCH-MEHLVILLE
PAY	9.01	0.00	0.00	0.00	-0.09	-0.05	8.87	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-648.65	196.94	0.00	0.00	0.00	0.00	-451.71	AUTH TOTAL
PAY	-415.34	-196.94	0.00	0.00	6.12	3.05	-603.11	
TOT	-1,063.99	0.00	0.00	0.00	6.12	3.05	-1,054.82	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,424.25	933.60	0.00	0.00	0.00	0.00	-1,490.65	SCH-NORMANDY
PAY	-909.29	-933.60	0.00	0.00	18.43	9.22	-1,815.24	
<b>TOT</b>	<b>-3,333.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>9.22</b>	<b>-3,305.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	517.89	0.00	0.00	0.00	0.00	517.89	SCH-NORMANDY
PAY	-733.45	-517.89	0.00	0.00	12.51	6.26	-1,232.57	
<b>TOT</b>	<b>-733.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.26</b>	<b>-714.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	SCH-NORMANDY
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2,426.99	1,451.49	0.00	0.00	0.00	0.00	-975.50	<b>AUTH TOTAL</b>
PAY	-1,640.00	-1,451.49	0.00	0.00	30.91	15.47	-3,045.11	
<b>TOT</b>	<b>-4,066.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.91</b>	<b>15.47</b>	<b>-4,020.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-649.08	559.68	0.00	0.00	0.00	0.00	-89.40	SCH-PATTONVILLE
PAY	-714.97	-559.68	0.00	0.00	12.75	6.37	-1,255.53	
<b>TOT</b>	<b>-1,364.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.75</b>	<b>6.37</b>	<b>-1,344.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.96	0.00	0.00	0.00	0.00	0.00	-48.96	SCH-PATTONVILLE
PAY	48.96	0.00	0.00	0.00	-0.49	-0.24	48.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-0.73</b>	
<hr/>								
ADJ	-698.04	559.68	0.00	0.00	0.00	0.00	-138.36	<b>AUTH TOTAL</b>
PAY	-666.01	-559.68	0.00	0.00	12.26	6.13	-1,207.30	
<b>TOT</b>	<b>-1,364.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.13</b>	<b>-1,345.66</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-964.70	257.84	0.00	0.00	0.00	0.00	-706.86	SCH-RITENOUR
PAY	-336.87	-257.84	0.00	0.00	5.95	2.97	-585.79	
<b>TOT</b>	<b>-1,301.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-1,292.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	SCH-RITENOUR
PAY	-60.64	-22.61	0.00	0.00	0.84	0.41	-82.00	
<b>TOT</b>	<b>-60.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-59.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	SCH-RITENOUR
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-974.55	280.45	0.00	0.00	0.00	0.00	-694.10	<b>AUTH TOTAL</b>
PAY	-387.66	-280.45	0.00	0.00	6.69	3.33	-658.09	
<b>TOT</b>	<b>-1,362.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.33</b>	<b>-1,352.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,628.31	638.71	0.00	0.00	0.00	0.00	-1,989.60	SCH-RIVERVIEW GRNS
PAY	-702.51	-638.71	0.00	0.00	13.42	6.70	-1,321.10	
<b>TOT</b>	<b>-3,330.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.42</b>	<b>6.70</b>	<b>-3,310.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	954.90	0.00	0.00	0.00	0.00	954.90	SCH-RIVERVIEW GRNS
PAY	-1,101.80	-954.90	0.00	0.00	20.57	10.28	-2,025.85	
<b>TOT</b>	<b>-1,101.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.57</b>	<b>10.28</b>	<b>-1,070.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SCH-RIVERVIEW GRNS
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-2,629.05	1,593.61	0.00	0.00	0.00	0.00	-1,035.44	<b>AUTH TOTAL</b>
PAY	-1,803.57	-1,593.61	0.00	0.00	33.98	16.98	-3,346.22	
<b>TOT</b>	<b>-4,432.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>16.98</b>	<b>-4,381.66</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,376.81	194.54	0.00	0.00	0.00	0.00	-1,182.27	SCH-UNIVERSITY CTY
PAY	-88.78	-194.54	0.00	0.00	2.84	1.41	-279.07	
<b>TOT</b>	<b>-1,465.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.41</b>	<b>-1,461.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.41	0.00	0.00	0.00	0.00	252.41	SCH-UNIVERSITY CTY
PAY	-15.86	-252.41	0.00	0.00	2.68	1.34	-264.25	
<b>TOT</b>	<b>-15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-11.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SCH-UNIVERSITY CTY
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
<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	-1,380.35	446.95	0.00	0.00	0.00	0.00	-933.40	<b>AUTH TOTAL</b>
PAY	-101.10	-446.95	0.00	0.00	5.48	2.73	-539.84	
<b>TOT</b>	<b>-1,481.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.73</b>	<b>-1,473.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	SCH-VALLEY PARK
PAY	-163.74	-11.41	0.00	0.00	1.75	0.88	-172.52	
<b>TOT</b>	<b>-163.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-161.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	SCH-VALLEY PARK
PAY	4.27	0.00	0.00	0.00	-0.04	-0.02	4.21	
<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	-4.27	11.41	0.00	0.00	0.00	0.00	7.14	<b>AUTH TOTAL</b>
PAY	-159.47	-11.41	0.00	0.00	1.71	0.86	-168.31	
<b>TOT</b>	<b>-163.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-161.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-581.30	166.50	0.00	0.00	0.00	0.00	-414.80	SCH-WEBSTER GROVES
PAY	-193.59	-166.50	0.00	0.00	3.61	1.80	-354.68	
TOT	-774.89	0.00	0.00	0.00	3.61	1.80	-769.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	SCH-WEBSTER GROVES
PAY	7.19	0.00	0.00	0.00	-0.07	-0.04	7.08	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-588.49	166.50	0.00	0.00	0.00	0.00	-421.99	AUTH TOTAL
PAY	-186.40	-166.50	0.00	0.00	3.54	1.76	-347.60	
TOT	-774.89	0.00	0.00	0.00	3.54	1.76	-769.59	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.39	9.79	0.00	0.00	0.00	0.00	-124.60	SCH-WELLSTON
PAY	-194.63	-9.79	0.00	0.00	2.05	1.02	-201.35	
TOT	-329.02	0.00	0.00	0.00	2.05	1.02	-325.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SCH-WELLSTON
PAY	2.35	0.00	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-136.74	9.79	0.00	0.00	0.00	0.00	-126.95	AUTH TOTAL
PAY	-192.28	-9.79	0.00	0.00	2.03	1.01	-199.03	
TOT	-329.02	0.00	0.00	0.00	2.03	1.01	-325.98	

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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	-167.09	195.15	0.00	0.00	0.00	0.00	28.06	SCH-LINDBERGH
PAY	-205.42	-195.15	0.00	0.00	4.00	2.01	-394.56	
<b>TOT</b>	<b>-372.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.01</b>	<b>-366.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	SCH-LINDBERGH
PAY	11.79	0.00	0.00	0.00	-0.12	-0.06	11.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-178.88	195.15	0.00	0.00	0.00	0.00	16.27	<b>AUTH TOTAL</b>
PAY	-193.63	-195.15	0.00	0.00	3.88	1.95	-382.95	
<b>TOT</b>	<b>-372.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.95</b>	<b>-366.68</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,278.56	2,680.47	0.00	0.00	0.00	0.00	-2,598.09	SCH-HAZELWOOD
PAY	-4,545.03	-2,680.47	0.00	0.00	72.25	36.13	-7,117.12	
<b>TOT</b>	<b>-9,823.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.25</b>	<b>36.13</b>	<b>-9,715.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,011.41	0.00	0.00	0.00	0.00	1,011.41	SCH-HAZELWOOD
PAY	-2,718.50	-1,011.41	0.00	0.00	37.30	18.65	-3,673.96	
<b>TOT</b>	<b>-2,718.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.30</b>	<b>18.65</b>	<b>-2,662.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.93	0.00	0.00	0.00	0.00	0.00	-39.93	SCH-HAZELWOOD
PAY	39.93	0.00	0.00	0.00	-0.40	-0.20	39.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.60</b>	
ADJ	-5,318.49	3,691.88	0.00	0.00	0.00	0.00	-1,626.61	<b>AUTH TOTAL</b>
PAY	-7,223.60	-3,691.88	0.00	0.00	109.15	54.58	-10,751.75	
<b>TOT</b>	<b>-12,542.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.15</b>	<b>54.58</b>	<b>-12,378.36</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.96	2.11	0.00	0.00	0.00	0.00	-68.85	FIRE-AFFTON
PAY	-2.45	-2.11	0.00	0.00	0.04	0.02	-4.50	
<b>TOT</b>	<b>-73.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-73.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-AFFTON
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<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	-71.46	2.11	0.00	0.00	0.00	0.00	-69.35	<b>AUTH TOTAL</b>
PAY	-1.95	-2.11	0.00	0.00	0.03	0.02	-4.01	
<b>TOT</b>	<b>-73.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-73.36</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.79	0.55	0.00	0.00	0.00	0.00	-69.24	FIRE-LEMAY
PAY	-11.72	-0.55	0.00	0.00	0.13	0.06	-12.08	
<b>TOT</b>	<b>-81.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-81.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	FIRE-LEMAY
PAY	-34.72	-29.86	0.00	0.00	0.65	0.32	-63.61	
<b>TOT</b>	<b>-34.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-33.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-LEMAY
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-70.09	30.41	0.00	0.00	0.00	0.00	-39.68	<b>AUTH TOTAL</b>
PAY	-46.14	-30.41	0.00	0.00	0.78	0.38	-75.39	
<b>TOT</b>	<b>-116.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-115.07</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	-617.17	106.30	0.00	0.00	0.00	0.00	-510.87	FIRE-METRO NORTH
PAY	-101.59	-106.30	0.00	0.00	2.08	1.04	-204.77	
<b>TOT</b>	<b>-718.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-715.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	430.53	0.00	0.00	0.00	0.00	430.53	FIRE-METRO NORTH
PAY	-500.61	-430.53	0.00	0.00	9.32	4.65	-917.17	
<b>TOT</b>	<b>-500.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.65</b>	<b>-486.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO NORTH
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	-617.24	536.83	0.00	0.00	0.00	0.00	-80.41	<b>AUTH TOTAL</b>
PAY	-602.13	-536.83	0.00	0.00	11.40	5.69	-1,121.87	
<b>TOT</b>	<b>-1,219.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.40</b>	<b>5.69</b>	<b>-1,202.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-285.63	138.02	0.00	0.00	0.00	0.00	-147.61	FIRE-RIVERVIEW
PAY	-163.68	-138.02	0.00	0.00	3.02	1.51	-297.17	
<b>TOT</b>	<b>-449.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-444.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-RIVERVIEW
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
<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: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-RIVERVIEW
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<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	-285.75	140.42	0.00	0.00	0.00	0.00	-145.33	<b>AUTH TOTAL</b>
PAY	-163.56	-140.42	0.00	0.00	3.04	1.52	-299.42	
<b>TOT</b>	<b>-449.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-444.75</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	-709.45	158.82	0.00	0.00	0.00	0.00	-550.63	FIRE-NORTHEAST AMBU
PAY	-200.01	-158.82	0.00	0.00	3.59	1.79	-353.45	
<b>TOT</b>	<b>-909.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-904.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	FIRE-NORTHEAST AMBU
PAY	-39.13	-16.32	0.00	0.00	0.55	0.28	-54.62	
<b>TOT</b>	<b>-39.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-38.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-NORTHEAST AMBU
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-709.55	175.14	0.00	0.00	0.00	0.00	-534.41	<b>AUTH TOTAL</b>
PAY	-239.04	-175.14	0.00	0.00	4.14	2.07	-407.97	
<b>TOT</b>	<b>-948.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-942.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-396.96	104.29	0.00	0.00	0.00	0.00	-292.67	FIRE-FLORISSANT V
PAY	-184.33	-104.29	0.00	0.00	2.88	1.44	-284.30	
<b>TOT</b>	<b>-581.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-576.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.53	0.00	0.00	0.00	0.00	195.53	FIRE-FLORISSANT V
PAY	-470.47	-195.53	0.00	0.00	6.66	3.33	-656.01	
<b>TOT</b>	<b>-470.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-460.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-FLORISSANT V
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-397.74	299.82	0.00	0.00	0.00	0.00	-97.92	<b>AUTH TOTAL</b>
PAY	-654.02	-299.82	0.00	0.00	9.53	4.77	-939.54	
<b>TOT</b>	<b>-1,051.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.77</b>	<b>-1,037.46</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	13.57	0.00	0.00	0.00	0.00	13.57	FIRE-ROBERTSON
PAY	-15.78	-13.57	0.00	0.00	0.30	0.15	-28.90	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-15.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	FIRE-ROBERTSON
PAY	3.94	0.00	0.00	0.00	-0.04	-0.02	3.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-3.94	13.57	0.00	0.00	0.00	0.00	9.63	<b>AUTH TOTAL</b>
PAY	-11.84	-13.57	0.00	0.00	0.26	0.13	-25.02	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.39</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.12	236.48	0.00	0.00	0.00	0.00	61.36	FIRE-MID COUNTY
PAY	-264.76	-236.48	0.00	0.00	5.01	2.50	-493.73	
<b>TOT</b>	<b>-439.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-432.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.02	0.00	0.00	0.00	0.00	186.02	FIRE-MID COUNTY
PAY	-245.91	-186.02	0.00	0.00	4.32	2.16	-425.45	
<b>TOT</b>	<b>-245.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-239.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	FIRE-MID COUNTY
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-177.18	422.50	0.00	0.00	0.00	0.00	245.32	<b>AUTH TOTAL</b>
PAY	-508.61	-422.50	0.00	0.00	9.31	4.65	-917.15	
<b>TOT</b>	<b>-685.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-671.83</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	-131.18	0.00	0.00	0.00	0.00	0.00	-131.18	FIRE-PATTONVILLE
PAY	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	
<b>TOT</b>	<b>-153.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-153.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	FIRE-PATTONVILLE
PAY	4.78	0.00	0.00	0.00	-0.05	-0.02	4.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-135.96	0.00	0.00	0.00	0.00	0.00	-135.96	<b>AUTH TOTAL</b>
PAY	-17.83	0.00	0.00	0.00	0.18	0.09	-17.56	
<b>TOT</b>	<b>-153.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-153.52</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.23	74.31	0.00	0.00	0.00	0.00	35.08	FIRE-MARYLAND HTS
PAY	-86.41	-74.31	0.00	0.00	1.60	0.80	-158.32	
<b>TOT</b>	<b>-125.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-123.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	FIRE-MARYLAND HTS
PAY	2.92	0.00	0.00	0.00	-0.03	-0.01	2.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-42.15	74.31	0.00	0.00	0.00	0.00	32.16	<b>AUTH TOTAL</b>
PAY	-83.49	-74.31	0.00	0.00	1.57	0.79	-155.44	
<b>TOT</b>	<b>-125.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-123.28</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	-304.45	177.29	0.00	0.00	0.00	0.00	-127.16	FIRE-COMMUNITY
PAY	-219.94	-177.29	0.00	0.00	3.97	1.99	-391.27	
<b>TOT</b>	<b>-524.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-518.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	FIRE-COMMUNITY
PAY	-22.68	-8.45	0.00	0.00	0.31	0.15	-30.67	
<b>TOT</b>	<b>-22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-COMMUNITY
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-305.89	185.74	0.00	0.00	0.00	0.00	-120.15	<b>AUTH TOTAL</b>
PAY	-241.18	-185.74	0.00	0.00	4.27	2.13	-420.52	
<b>TOT</b>	<b>-547.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-540.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.86	64.06	0.00	0.00	0.00	0.00	-245.80	FIRE-SPANISH LAKE
PAY	-95.87	-64.06	0.00	0.00	1.60	0.80	-157.53	
<b>TOT</b>	<b>-405.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-403.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-SPANISH LAKE
PAY	-53.75	-4.55	0.00	0.00	0.59	0.29	-57.42	
<b>TOT</b>	<b>-53.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-52.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-SPANISH LAKE
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-309.94	68.61	0.00	0.00	0.00	0.00	-241.33	<b>AUTH TOTAL</b>
PAY	-149.54	-68.61	0.00	0.00	2.19	1.09	-214.87	
<b>TOT</b>	<b>-459.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-456.20</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-580.73	326.13	0.00	0.00	0.00	0.00	-254.60	FIRE-BLACK JACK
PAY	-492.79	-326.13	0.00	0.00	8.19	4.09	-806.64	
TOT	-1,073.52	0.00	0.00	0.00	8.19	4.09	-1,061.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.31	0.00	0.00	0.00	0.24	0.12	-23.95	FIRE-BLACK JACK
TOT	-24.31	0.00	0.00	0.00	0.24	0.12	-23.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-BLACK JACK
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-581.19	326.13	0.00	0.00	0.00	0.00	-255.06	AUTH TOTAL
PAY	-516.64	-326.13	0.00	0.00	8.43	4.21	-830.13	
TOT	-1,097.83	0.00	0.00	0.00	8.43	4.21	-1,085.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.01	58.11	0.00	0.00	0.00	0.00	-94.90	FIRE-MEHLVILLE
PAY	-99.28	-58.11	0.00	0.00	1.57	0.79	-155.03	
TOT	-252.29	0.00	0.00	0.00	1.57	0.79	-249.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	FIRE-MEHLVILLE
PAY	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-156.19	58.11	0.00	0.00	0.00	0.00	-98.08	AUTH TOTAL
PAY	-96.10	-58.11	0.00	0.00	1.54	0.77	-151.90	
TOT	-252.29	0.00	0.00	0.00	1.54	0.77	-249.98	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.52	45.62	0.00	0.00	0.00	0.00	-14.90	FIRE-WEST OVERLAND
PAY	-53.04	-45.62	0.00	0.00	0.99	0.50	-97.17	
<b>TOT</b>	<b>-113.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-112.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	FIRE-WEST OVERLAND
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-61.84	45.62	0.00	0.00	0.00	0.00	-16.22	<b>AUTH TOTAL</b>
PAY	-51.72	-45.62	0.00	0.00	0.98	0.49	-95.87	
<b>TOT</b>	<b>-113.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-112.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.06	45.88	0.00	0.00	0.00	0.00	-15.18	FIRE-METRO WEST
PAY	-54.14	-45.88	0.00	0.00	1.00	0.50	-98.52	
<b>TOT</b>	<b>-115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-113.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.02	0.00	0.00	0.00	0.59	0.30	-58.13	FIRE-METRO WEST
<b>TOT</b>	<b>-59.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-58.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	FIRE-METRO WEST
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
<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>	
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ADJ	-63.22	45.88	0.00	0.00	0.00	0.00	-17.34	<b>AUTH TOTAL</b>
PAY	-111.00	-45.88	0.00	0.00	1.57	0.79	-154.52	
<b>TOT</b>	<b>-174.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-171.86</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.29	129.68	0.00	0.00	0.00	0.00	153.97	FIRE-MONARCH
PAY	-172.58	-129.68	0.00	0.00	3.03	1.51	-297.72	
<b>TOT</b>	<b>-148.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-143.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	FIRE-MONARCH
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	22.25	129.68	0.00	0.00	0.00	0.00	151.93	<b>AUTH TOTAL</b>
PAY	-170.54	-129.68	0.00	0.00	3.01	1.50	-295.71	
<b>TOT</b>	<b>-148.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-143.78</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	171.19	0.00	0.00	0.00	0.00	171.19	FIRE-CREVE COEUR
PAY	-183.88	-171.19	0.00	0.00	3.55	1.78	-349.74	
<b>TOT</b>	<b>-183.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-178.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	FIRE-CREVE COEUR
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-2.02	171.19	0.00	0.00	0.00	0.00	169.17	<b>AUTH TOTAL</b>
PAY	-181.86	-171.19	0.00	0.00	3.53	1.77	-347.75	
<b>TOT</b>	<b>-183.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-178.58</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.44	38.86	0.00	0.00	0.00	0.00	-5.58	FIRE-FENTON
PAY	-44.77	-38.86	0.00	0.00	0.84	0.41	-82.38	
TOT	-89.21	0.00	0.00	0.00	0.84	0.41	-87.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	FIRE-FENTON
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-50.58	38.86	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
PAY	-38.63	-38.86	0.00	0.00	0.78	0.38	-76.33	
TOT	-89.21	0.00	0.00	0.00	0.78	0.38	-88.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.44	26.79	0.00	0.00	0.00	0.00	-17.65	FIRE-WEST CO EMS
PAY	-31.90	-26.79	0.00	0.00	0.59	0.29	-57.81	
TOT	-76.34	0.00	0.00	0.00	0.59	0.29	-75.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-WEST CO EMS
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-45.02	26.79	0.00	0.00	0.00	0.00	-18.23	AUTH TOTAL
PAY	-31.32	-26.79	0.00	0.00	0.58	0.29	-57.24	
TOT	-76.34	0.00	0.00	0.00	0.58	0.29	-75.47	

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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	2.85	0.00	0.00	0.00	0.00	2.85	FIRE-VALLEY PARK
PAY	-40.93	-2.85	0.00	0.00	0.44	0.21	-43.13	
<b>TOT</b>	<b>-40.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-40.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-VALLEY PARK
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.74	2.85	0.00	0.00	0.00	0.00	2.11	<b>AUTH TOTAL</b>
PAY	-40.19	-2.85	0.00	0.00	0.43	0.21	-42.40	
<b>TOT</b>	<b>-40.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-40.29</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-94.46	0.00	0.00	0.00	0.94	0.47	-93.05	FIRE-EUREKA
<b>TOT</b>	<b>-94.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-93.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-EUREKA
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
PAY	-94.29	0.00	0.00	0.00	0.94	0.47	-92.88	
<b>TOT</b>	<b>-94.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-93.05</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.55</b>	
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.55</b>	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.48	0.92	0.00	0.00	0.00	0.00	-5.56	LIGHT-GLASGOW
PAY	-4.27	-0.92	0.00	0.00	0.05	0.02	-5.12	
TOT	-10.75	0.00	0.00	0.00	0.05	0.02	-10.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-GLASGOW
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-6.48	1.13	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	-4.27	-1.13	0.00	0.00	0.05	0.02	-5.33	
TOT	-10.75	0.00	0.00	0.00	0.05	0.02	-10.68	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	LIGHT-HANCOCK
TOT	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	LIGHT-HANCOCK
PAY	-4.94	-4.24	0.00	0.00	0.09	0.04	-9.05	
TOT	-4.94	0.00	0.00	0.00	0.09	0.04	-4.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-8.57	4.24	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-4.91	-4.24	0.00	0.00	0.09	0.04	-9.02	
TOT	-13.48	0.00	0.00	0.00	0.09	0.04	-13.35	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	162.93	0.00	0.00	0.00	0.00	162.93	CTY-UNINCORPORATED
PAY	-191.22	-162.93	0.00	0.00	3.54	0.00	-350.61	
TOT	-191.22	0.00	0.00	0.00	3.54	0.00	-187.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	162.93	0.00	0.00	0.00	0.00	162.93	AUTH TOTAL
PAY	-191.22	-162.93	0.00	-28.00	3.82	0.00	-378.33	
TOT	-191.22	0.00	0.00	-28.00	3.82	0.00	-215.40	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	CTY-BEL NOR
TOT	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-BEL NOR
PAY	-0.78	-0.62	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-14.84	0.62	0.00	-10.00	0.00	0.00	-24.22	AUTH TOTAL
PAY	-0.78	-0.62	0.00	0.00	0.02	0.00	-1.38	
TOT	-15.62	0.00	0.00	-10.00	0.02	0.00	-25.60	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.89	42.50	0.00	0.00	0.00	0.00	-170.39	CTY-BERKELEY
PAY	-42.63	-42.50	0.00	0.00	0.86	0.42	-83.85	
<b>TOT</b>	<b>-255.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-254.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-BERKELEY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-213.09	42.50	0.00	0.00	0.00	0.00	-170.59	<b>AUTH TOTAL</b>
PAY	-42.43	-42.50	0.00	0.00	0.86	0.42	-83.65	
<b>TOT</b>	<b>-255.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-254.24</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.96	-0.13	0.00	0.00	0.00	0.00	-225.09	CTY-BRENTWOOD
PAY	224.96	0.13	0.00	0.00	-2.25	-1.12	221.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.12</b>	<b>-3.37</b>	
ADJ	-224.96	-0.13	0.00	0.00	0.00	0.00	-225.09	<b>AUTH TOTAL</b>
PAY	224.96	0.13	0.00	0.00	-2.25	-1.12	221.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.12</b>	<b>-3.37</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-CHARLACK
PAY	-1.08	-0.93	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</b>	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	<b>AUTH TOTAL</b>
PAY	-1.08	-0.93	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.05</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CLAYTON
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.28	-0.24	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.92	21.53	0.00	0.00	0.00	0.00	-122.39	CTY-FERGUSON
PAY	-47.48	-21.53	0.00	0.00	0.69	0.35	-67.97	
TOT	-191.40	0.00	0.00	0.00	0.69	0.35	-190.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-FERGUSON
PAY	-49.68	-5.04	0.00	0.00	0.55	0.28	-53.89	
TOT	-49.68	0.00	0.00	0.00	0.55	0.28	-48.85	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-37.50	0.10	0.00	-37.40	
<hr/>								
ADJ	-143.92	26.57	0.00	-27.50	0.00	0.00	-144.85	AUTH TOTAL
PAY	-97.16	-26.57	0.00	-10.00	1.34	0.63	-131.76	
TOT	-241.08	0.00	0.00	-37.50	1.34	0.63	-276.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	CTY-GLENDALE
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
<hr/>								
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	AUTH TOTAL
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.55	0.00	0.00	0.00	0.00	0.00	-12.55	CTY-GLEN ECHO PK
TOT	-12.55	0.00	0.00	0.00	0.00	0.00	-12.55	
<hr/>								
ADJ	-12.55	0.00	0.00	0.00	0.00	0.00	-12.55	AUTH TOTAL
TOT	-12.55	0.00	0.00	0.00	0.00	0.00	-12.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.32	53.56	0.00	0.00	0.00	0.00	-54.76	CTY-JENNINGS
PAY	-113.82	-53.56	0.00	0.00	1.68	0.84	-164.86	
TOT	-222.14	0.00	0.00	0.00	1.68	0.84	-219.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	CTY-JENNINGS
PAY	-23.22	-19.97	0.00	0.00	0.43	0.22	-42.54	
TOT	-23.22	0.00	0.00	0.00	0.43	0.22	-22.57	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-52.50	0.21	0.00	-52.29	
<hr/>								
ADJ	-108.32	73.53	0.00	-31.50	0.00	0.00	-66.29	AUTH TOTAL
PAY	-137.04	-73.53	0.00	-21.00	2.32	1.06	-228.19	
TOT	-245.36	0.00	0.00	-52.50	2.32	1.06	-294.48	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.10	1.68	0.00	0.00	0.00	0.00	-12.42	CTY-KIRKWOOD
PAY	-1.95	-1.68	0.00	0.00	0.04	0.02	-3.57	
TOT	-16.05	0.00	0.00	0.00	0.04	0.02	-15.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	CTY-KIRKWOOD
TOT	-13.64	0.00	0.00	0.00	0.14	0.07	-13.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-14.10	1.68	0.00	-12.00	0.00	0.00	-24.42	AUTH TOTAL
PAY	-15.59	-1.68	0.00	-6.00	0.24	0.09	-22.94	
TOT	-29.69	0.00	0.00	-18.00	0.24	0.09	-47.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-LADUE
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	<b>AUTH TOTAL</b>
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.66	0.01	0.00	0.00	0.00	0.00	-51.65	CTY-MAPLEWOOD
PAY	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-51.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	CTY-MAPLEWOOD
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-54.77	0.01	0.00	-6.00	0.00	0.00	-60.76	<b>AUTH TOTAL</b>
PAY	2.82	-0.01	0.00	0.00	-0.03	-0.02	2.76	
<b>TOT</b>	<b>-51.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-58.00</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.96	11.73	0.00	0.00	0.00	0.00	4.77	CTY-NORMANDY
PAY	-13.64	-11.73	0.00	0.00	0.26	0.13	-24.98	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.21</b>	
ADJ	-6.96	11.73	0.00	0.00	0.00	0.00	4.77	<b>AUTH TOTAL</b>
PAY	-13.64	-11.73	0.00	0.00	0.26	0.13	-24.98	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.21</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.22	52.83	0.00	0.00	0.00	0.00	-53.39	CTY-NORTHWOODS
PAY	-45.01	-52.83	0.00	0.00	0.98	0.49	-96.37	
TOT	-151.23	0.00	0.00	0.00	0.98	0.49	-149.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-40.00	0.10	0.00	-39.90	
ADJ	-106.22	52.83	0.00	-30.00	0.00	0.00	-83.39	AUTH TOTAL
PAY	-45.01	-52.83	0.00	-10.00	1.08	0.49	-106.27	
TOT	-151.23	0.00	0.00	-40.00	1.08	0.49	-189.66	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.07	2.99	0.00	0.00	0.00	0.00	-34.08	CTY-OLIVETTE
PAY	-3.47	-2.99	0.00	0.00	0.06	0.03	-6.37	
TOT	-40.54	0.00	0.00	0.00	0.06	0.03	-40.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-37.07	2.99	0.00	-5.50	0.00	0.00	-39.58	AUTH TOTAL
PAY	-3.47	-2.99	0.00	-5.50	0.12	0.03	-11.81	
TOT	-40.54	0.00	0.00	-11.00	0.12	0.03	-51.39	





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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	-11.51	0.15	0.00	0.00	0.00	0.00	-11.36	CTY-PINE LAWN
PAY	-4.69	-0.15	0.00	0.00	0.05	0.02	-4.77	
TOT	-16.20	0.00	0.00	0.00	0.05	0.02	-16.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	CTY-PINE LAWN
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
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ADJ	-11.51	0.15	0.00	0.00	0.00	0.00	-11.36	AUTH TOTAL
PAY	-9.50	-0.15	0.00	0.00	0.10	0.04	-9.51	
TOT	-21.01	0.00	0.00	0.00	0.10	0.04	-20.87	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-RICHMOND HTS
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	-0.16	0.00	-6.50	0.07	0.00	-6.59	
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.60	1.17	0.00	0.00	0.00	0.00	-20.43	CTY-ROCK HILL
PAY	-1.35	-1.17	0.00	0.00	0.02	0.02	-2.48	
TOT	-22.95	0.00	0.00	0.00	0.02	0.02	-22.91	
<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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
<hr/>								
ADJ	-21.60	1.17	0.00	-10.50	0.00	0.00	-30.93	AUTH TOTAL
PAY	-1.35	-1.17	0.00	-7.00	0.09	0.02	-9.41	
TOT	-22.95	0.00	0.00	-17.50	0.09	0.02	-40.34	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.49	0.00	0.00	0.00	0.00	0.00	-50.49	CTY-ST JOHN
TOT	-50.49	0.00	0.00	0.00	0.00	0.00	-50.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-ST JOHN
PAY	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-50.49	0.26	0.00	0.00	0.00	0.00	-50.23	AUTH TOTAL
PAY	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
TOT	-50.79	0.00	0.00	0.00	0.00	0.00	-50.79	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-SHREWSBURY
PAY	-22.34	-19.22	0.00	0.00	0.41	0.21	-40.94	
TOT	-22.34	0.00	0.00	0.00	0.41	0.21	-21.72	
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-22.34	-19.22	0.00	0.00	0.41	0.21	-40.94	
TOT	-22.34	0.00	0.00	0.00	0.41	0.21	-21.72	

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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	-320.77	45.32	0.00	0.00	0.00	0.00	-275.45	CTY-UNIVERSITY CTY
PAY	-20.68	-45.32	0.00	0.00	0.66	0.33	-65.01	
<b>TOT</b>	<b>-341.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-340.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.49	0.00	0.00	0.00	0.00	57.49	CTY-UNIVERSITY CTY
PAY	-3.61	-57.49	0.00	0.00	0.61	0.31	-60.18	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
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>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	-58.50	0.00	0.00	-58.50	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>-71.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-71.37</b>	
ADJ	-320.79	102.81	0.00	-58.50	0.00	0.00	-276.48	<b>AUTH TOTAL</b>
PAY	-24.27	-102.81	0.00	-63.00	1.90	0.64	-187.54	
<b>TOT</b>	<b>-345.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.50</b>	<b>1.90</b>	<b>0.64</b>	<b>-464.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.38	2.34	0.00	0.00	0.00	0.00	-25.04	CTY-VELDA CITY
PAY	-10.55	-2.34	0.00	0.00	0.13	0.06	-12.70	
TOT	-37.93	0.00	0.00	0.00	0.13	0.06	-37.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-VELDA CITY
PAY	0.00	-3.53	0.00	0.00	0.04	0.02	-3.47	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9.48	0.09	0.00	-9.39	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-9.48	0.09	0.00	-9.39	
<hr/>								
ADJ	-27.38	5.87	0.00	0.00	0.00	0.00	-21.51	AUTH TOTAL
PAY	-10.55	-5.87	0.00	-9.48	0.26	0.08	-25.56	
TOT	-37.93	0.00	0.00	-9.48	0.26	0.08	-47.07	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	CTY-VELDA VILLAGE
TOT	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-VELDA VILLAGE
PAY	-0.13	-1.51	0.00	0.00	0.02	0.01	-1.61	
TOT	-0.13	0.00	0.00	0.00	0.02	0.01	-0.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.47	1.51	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	-0.13	-1.51	0.00	-28.00	0.30	0.01	-29.33	
TOT	-10.60	0.00	0.00	-28.00	0.30	0.01	-38.29	

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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: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CTY-VINITA PARK
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
<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	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
<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: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.50	9.90	0.00	0.00	0.00	0.00	-63.60	CTY-WEBSTER GROVES
PAY	-11.51	-9.90	0.00	0.00	0.22	0.11	-21.08	
<b>TOT</b>	<b>-85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-84.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
<hr/>								
ADJ	-73.50	9.90	0.00	-6.50	0.00	0.00	-70.10	AUTH TOTAL
PAY	-11.51	-9.90	0.00	-6.50	0.29	0.11	-27.51	
<b>TOT</b>	<b>-85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.29</b>	<b>0.11</b>	<b>-97.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-WOODSON TERRAC
PAY	-1.54	-1.32	0.00	0.00	0.03	0.02	-2.81	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>0.09</b>	<b>0.00</b>	<b>-8.41</b>	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.54	-1.32	0.00	-8.50	0.12	0.02	-11.22	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>0.12</b>	<b>0.02</b>	<b>-9.90</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.01	86.97	0.00	0.00	0.00	0.00	-77.04	CTY-HAZELWOOD
PAY	-159.68	-86.97	0.00	0.00	2.47	1.23	-242.95	
TOT	-323.69	0.00	0.00	0.00	2.47	1.23	-319.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.16	0.00	0.00	0.00	0.77	0.39	-76.00	CTY-HAZELWOOD
TOT	-77.16	0.00	0.00	0.00	0.77	0.39	-76.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	CTY-HAZELWOOD
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-166.78	86.97	0.00	0.00	0.00	0.00	-79.81	AUTH TOTAL
PAY	-234.07	-86.97	0.00	0.00	3.21	1.61	-316.22	
TOT	-400.85	0.00	0.00	0.00	3.21	1.61	-396.03	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.74	18.52	0.00	0.00	0.00	0.00	12.78	CTY-PAGEDALE
PAY	-24.22	-18.52	0.00	0.00	0.43	0.21	-42.10	
TOT	-29.96	0.00	0.00	0.00	0.43	0.21	-29.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	CTY-PAGEDALE
PAY	-22.84	-17.18	0.00	0.00	0.40	0.20	-39.42	
TOT	-22.84	0.00	0.00	0.00	0.40	0.20	-22.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-18.00	0.15	0.00	-17.85	
ADJ	-5.74	35.70	0.00	-3.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-47.06	-35.70	0.00	-71.00	1.54	0.41	-151.81	
TOT	-52.80	0.00	0.00	-74.00	1.54	0.41	-124.85	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.17	7.35	0.00	0.00	0.00	0.00	-3.82	CTY-RIVERVIEW
PAY	-3.47	-7.35	0.00	0.00	0.10	0.06	-10.66	
TOT	-14.64	0.00	0.00	0.00	0.10	0.06	-14.48	
ADJ	-11.17	7.35	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-3.47	-7.35	0.00	0.00	0.10	0.06	-10.66	
TOT	-14.64	0.00	0.00	0.00	0.10	0.06	-14.48	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-MANCHESTER
PAY	-7.59	-0.53	0.00	0.00	0.09	0.04	-7.99	
TOT	-7.59	0.00	0.00	0.00	0.09	0.04	-7.46	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-7.59	-0.53	0.00	0.00	0.09	0.04	-7.99	
TOT	-7.59	0.00	0.00	0.00	0.09	0.04	-7.46	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	7.01	0.00	0.00	0.00	0.00	6.14	CTY-DELLWOOD
PAY	-8.16	-7.01	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.03	0.00	0.00	0.00	0.15	0.08	-8.80	
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ADJ	-0.87	7.01	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-8.16	-7.01	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.03	0.00	0.00	0.00	0.15	0.08	-8.80	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	CTY-EUREKA
TOT	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	
<hr/>								
PAY	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	AUTH TOTAL
TOT	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	CTY-SUNSET HILLS
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.29	43.02	0.00	0.00	0.00	0.00	23.73	CTY-BLACK JACK
PAY	-36.74	-43.02	0.00	0.00	0.80	0.40	-78.56	
TOT	-56.03	0.00	0.00	0.00	0.80	0.40	-54.83	
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ADJ	-19.29	43.02	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-36.74	-43.02	0.00	0.00	0.80	0.40	-78.56	
TOT	-56.03	0.00	0.00	0.00	0.80	0.40	-54.83	
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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	-74.15	0.00	0.00	-74.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-715.61	0.00	0.00	-715.61	
TOT	0.00	0.00	0.00	-789.76	0.00	0.00	-789.76	
<hr/>								
ADJ	0.00	0.00	0.00	-74.15	0.00	0.00	-74.15	AUTH TOTAL
PAY	0.00	0.00	0.00	-715.61	0.00	0.00	-715.61	
TOT	0.00	0.00	0.00	-789.76	0.00	0.00	-789.76	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,180.00	0.00	0.00	-2,180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,558.42	0.00	0.00	-1,558.42	
TOT	0.00	0.00	0.00	-3,738.42	0.00	0.00	-3,738.42	
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ADJ	0.00	0.00	0.00	-2,180.00	0.00	0.00	-2,180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,558.42	0.00	0.00	-1,558.42	
TOT	0.00	0.00	0.00	-3,738.42	0.00	0.00	-3,738.42	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	-237.00	0.00	0.00	-237.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-237.00	0.00	0.00	-237.00	
PAY	0.00	0.00	0.00	-237.00	0.00	0.00	-237.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-237.00	0.00	0.00	-237.00	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-483.77	0.00	0.00	-483.77	COMMISSION
TOT	0.00	0.00	0.00	-483.77	0.00	0.00	-483.77	
PAY	0.00	0.00	0.00	-483.77	0.00	0.00	-483.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-483.77	0.00	0.00	-483.77	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-22.06	0.00	0.00	0.00	0.00	-22.06	
PAY	0.00	22.06	0.00	0.00	0.00	0.00	22.06	
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	-2.18	0.00	0.00	0.00	-2.18	
PAY	0.00	0.00	2.18	0.00	0.00	0.00	2.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	71.62	0.00	0.00	0.00	0.00	0.00	71.62	
TOT	71.62	0.00	0.00	0.00	0.00	0.00	71.62	
								<b>AUTH TOTAL</b>
TOT	71.62	0.00	0.00	0.00	0.00	0.00	71.62	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.10	63.12	0.00	0.00	0.00	0.00	-90.98	ST. OF MISSOURI
PAY	-100.30	-63.12	0.00	0.00	1.63	0.00	-161.79	
TOT	-254.40	0.00	0.00	0.00	1.63	0.00	-252.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.04	81.09	0.00	0.00	0.00	0.00	-175.95	ST. OF MISSOURI
PAY	102.73	-81.09	0.00	0.00	-0.22	0.00	21.42	
TOT	-154.31	0.00	0.00	0.00	-0.22	0.00	-154.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.46	0.00	0.00	0.00	0.00	0.00	-50.46	ST. OF MISSOURI
PAY	50.46	0.00	0.00	0.00	-0.50	0.00	49.96	
TOT	0.00	0.00	0.00	0.00	-0.50	0.00	-0.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ST. OF MISSOURI
PAY	-6.00	-0.54	0.00	0.00	0.07	0.00	-6.47	
TOT	-6.00	0.00	0.00	0.00	0.07	0.00	-5.93	
ADJ	-461.60	144.75	0.00	0.00	0.00	0.00	-316.85	AUTH TOTAL
PAY	46.89	-144.75	0.00	0.00	0.98	0.00	-96.88	
TOT	-414.71	0.00	0.00	0.00	0.98	0.00	-413.73	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-974.81	399.40	0.00	0.00	0.00	0.00	-575.41	COUNTY GENERAL
PAY	-634.44	-399.40	0.00	0.00	10.33	5.17	-1,018.34	
<b>TOT</b>	<b>-1,609.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.17</b>	<b>-1,593.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,627.87	513.55	0.00	0.00	0.00	0.00	-1,114.32	COUNTY GENERAL
PAY	650.79	-513.55	0.00	0.00	-1.37	-0.68	135.19	
<b>TOT</b>	<b>-977.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.68</b>	<b>-979.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-588.67	0.00	0.00	0.00	0.00	0.00	-588.67	COUNTY GENERAL
PAY	588.67	0.00	0.00	0.00	-5.89	-2.94	579.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.89</b>	<b>-2.94</b>	<b>-8.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	COUNTY GENERAL
PAY	-38.00	-3.39	0.00	0.00	0.41	0.21	-40.77	
<b>TOT</b>	<b>-38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-37.38</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-3,191.35	916.34	0.00	-45.00	0.00	0.00	-2,320.01	<b>AUTH TOTAL</b>
PAY	567.02	-916.34	0.00	-30.00	3.48	1.76	-374.08	
<b>TOT</b>	<b>-2,624.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>3.48</b>	<b>1.76</b>	<b>-2,694.09</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-770.46	315.52	0.00	0.00	0.00	0.00	-454.94	COUNTY HEALTH FUND
PAY	-501.47	-315.52	0.00	0.00	8.17	4.09	-804.73	
<b>TOT</b>	<b>-1,271.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-1,259.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,285.19	405.43	0.00	0.00	0.00	0.00	-879.76	COUNTY HEALTH FUND
PAY	513.68	-405.43	0.00	0.00	-1.09	-0.54	106.62	
<b>TOT</b>	<b>-771.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-773.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-504.57	0.00	0.00	0.00	0.00	0.00	-504.57	COUNTY HEALTH FUND
PAY	504.57	0.00	0.00	0.00	-5.05	-2.52	497.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	<b>-2.52</b>	<b>-7.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	COUNTY HEALTH FUND
PAY	-30.00	-2.69	0.00	0.00	0.33	0.16	-32.20	
<b>TOT</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-29.51</b>	
ADJ	-2,560.22	723.64	0.00	0.00	0.00	0.00	-1,836.58	<b>AUTH TOTAL</b>
PAY	486.78	-723.64	0.00	0.00	2.36	1.19	-233.31	
<b>TOT</b>	<b>-2,073.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.19</b>	<b>-2,069.89</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.99	105.13	0.00	0.00	0.00	0.00	-151.86	CO. PARK MAINT.
PAY	-167.25	-105.13	0.00	0.00	2.72	1.37	-268.29	
TOT	-424.24	0.00	0.00	0.00	2.72	1.37	-420.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.40	135.14	0.00	0.00	0.00	0.00	-293.26	CO. PARK MAINT.
PAY	171.19	-135.14	0.00	0.00	-0.36	-0.18	35.51	
TOT	-257.21	0.00	0.00	0.00	-0.36	-0.18	-257.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.09	0.00	0.00	0.00	0.00	0.00	-84.09	CO. PARK MAINT.
PAY	84.09	0.00	0.00	0.00	-0.84	-0.42	82.83	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CO. PARK MAINT.
PAY	-10.00	-0.90	0.00	0.00	0.11	0.05	-10.74	
TOT	-10.00	0.00	0.00	0.00	0.11	0.05	-9.84	
ADJ	-769.48	241.17	0.00	0.00	0.00	0.00	-528.31	<b>AUTH TOTAL</b>
PAY	78.03	-241.17	0.00	0.00	1.63	0.82	-160.69	
TOT	-691.45	0.00	0.00	0.00	1.63	0.82	-689.00	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.74	58.89	0.00	0.00	0.00	0.00	-84.85	COUNTY BOND RETIRE
PAY	-93.61	-58.89	0.00	0.00	1.53	0.76	-150.21	
<b>TOT</b>	<b>-237.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-235.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.91	75.67	0.00	0.00	0.00	0.00	-164.24	COUNTY BOND RETIRE
PAY	95.92	-75.67	0.00	0.00	-0.20	-0.10	19.95	
<b>TOT</b>	<b>-143.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-144.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-434.69	0.00	0.00	0.00	0.00	0.00	-434.69	COUNTY BOND RETIRE
PAY	434.69	0.00	0.00	0.00	-4.35	-2.17	428.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.17</b>	<b>-6.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY BOND RETIRE
PAY	-5.60	-0.50	0.00	0.00	0.07	0.03	-6.00	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.50</b>	
ADJ	-818.34	135.06	0.00	0.00	0.00	0.00	-683.28	<b>AUTH TOTAL</b>
PAY	431.40	-135.06	0.00	0.00	-2.95	-1.48	291.91	
<b>TOT</b>	<b>-386.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>-1.48</b>	<b>-391.37</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.95	61.05	0.00	0.00	0.00	0.00	-132.90	ROAD & BRIDGE
PAY	-98.87	-61.05	0.00	0.00	1.60	0.80	-157.52	
<b>TOT</b>	<b>-292.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-290.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.07	70.68	0.00	0.00	0.00	0.00	-107.39	ROAD & BRIDGE
PAY	21.58	-70.68	0.00	0.00	0.49	0.24	-48.37	
<b>TOT</b>	<b>-156.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-155.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.72	0.00	0.00	0.00	0.00	0.00	-302.72	ROAD & BRIDGE
PAY	302.72	0.00	0.00	0.00	-3.03	-1.51	298.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-1.51</b>	<b>-4.54</b>	
ADJ	-674.74	131.73	0.00	0.00	0.00	0.00	-543.01	<b>AUTH TOTAL</b>
PAY	225.43	-131.73	0.00	0.00	-0.94	-0.47	92.29	
<b>TOT</b>	<b>-449.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-450.72</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.21	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-1.73	-0.21	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-6.90	-4.68	0.00	0.00	0.12	0.05	-11.41	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.73</b>	
ADJ	-1.60	4.89	0.00	0.00	0.00	0.00	3.29	<b>AUTH TOTAL</b>
PAY	-8.63	-4.89	0.00	0.00	0.14	0.06	-13.32	
<b>TOT</b>	<b>-10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-10.03</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.26	1.06	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
PAY	-0.96	-1.06	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.19</b>	
ADJ	-6.26	1.06	0.00	0.00	0.00	0.00	-5.20	<b>AUTH TOTAL</b>
PAY	-0.96	-1.06	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.19</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.77	4.89	0.00	0.00	0.00	0.00	-3.88	ROAD & BRIDGE
PAY	-5.87	-4.89	0.00	0.00	0.11	0.05	-10.60	
<b>TOT</b>	<b>-14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-14.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-26.00	-16.68	0.00	0.00	0.43	0.21	-42.04	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-25.36</b>	
ADJ	-8.77	21.57	0.00	0.00	0.00	0.00	12.80	<b>AUTH TOTAL</b>
PAY	-31.87	-21.57	0.00	0.00	0.54	0.26	-52.64	
<b>TOT</b>	<b>-40.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-39.84</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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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	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.88	-1.96	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	ROAD & BRIDGE
TOT	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-20.71	-1.96	0.00	0.00	0.23	0.11	-22.33	
TOT	-20.71	0.00	0.00	0.00	0.23	0.11	-20.37	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.20	0.50	0.00	0.00	0.00	0.00	-9.70	ROAD & BRIDGE
PAY	-0.74	-0.50	0.00	0.00	0.02	0.00	-1.22	
TOT	-10.94	0.00	0.00	0.00	0.02	0.00	-10.92	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	ROAD & BRIDGE
PAY	151.20	0.00	0.00	0.00	-1.51	-0.76	148.93	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
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ADJ	-161.40	0.50	0.00	0.00	0.00	0.00	-160.90	AUTH TOTAL
PAY	150.46	-0.50	0.00	0.00	-1.49	-0.76	147.71	
TOT	-10.94	0.00	0.00	0.00	-1.49	-0.76	-13.19	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.05	-0.46	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.05	-0.46	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	4.01	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-5.90	-4.01	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.50	0.00	0.00	0.00	0.10	0.05	-6.35	
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ADJ	-0.60	4.01	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-5.90	-4.01	0.00	0.00	0.10	0.05	-9.76	
TOT	-6.50	0.00	0.00	0.00	0.10	0.05	-6.35	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.07	9.52	0.00	0.00	0.00	0.00	-8.55	ROAD & BRIDGE
PAY	-10.75	-9.52	0.00	0.00	0.21	0.10	-19.96	
TOT	-28.82	0.00	0.00	0.00	0.21	0.10	-28.51	
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<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	-6.74	-7.63	0.00	0.00	0.15	0.07	-14.15	
TOT	-6.74	0.00	0.00	0.00	0.15	0.07	-6.52	
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ADJ	-18.07	17.15	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-17.49	-17.15	0.00	0.00	0.36	0.17	-34.11	
TOT	-35.56	0.00	0.00	0.00	0.36	0.17	-35.03	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.23	6.74	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-12.52	-6.74	0.00	0.00	0.20	0.09	-18.97	
<b>TOT</b>	<b>-20.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-20.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.58	0.00	0.00	0.00	0.00	33.58	ROAD & BRIDGE
PAY	-48.83	-33.58	0.00	0.00	0.83	0.41	-81.17	
<b>TOT</b>	<b>-48.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-47.59</b>	
ADJ	-8.23	40.32	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-61.35	-40.32	0.00	0.00	1.03	0.50	-100.14	
<b>TOT</b>	<b>-69.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.50</b>	<b>-68.05</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	1.57	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-4.85	-1.57	0.00	0.00	0.07	0.03	-6.32	
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-11.39</b>	
ADJ	-6.64	1.57	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-4.85	-1.57	0.00	0.00	0.07	0.03	-6.32	
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-11.39</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.27	0.34	0.00	0.00	0.00	0.00	-11.93	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	
ADJ	-12.27	0.34	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.05	1.57	0.00	0.00	0.00	0.00	-5.48	ROAD & BRIDGE
PAY	-2.78	-1.57	0.00	0.00	0.05	0.02	-4.28	
TOT	-9.83	0.00	0.00	0.00	0.05	0.02	-9.76	
<hr/>								
ADJ	-7.05	1.57	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
PAY	-2.78	-1.57	0.00	0.00	0.05	0.02	-4.28	
TOT	-9.83	0.00	0.00	0.00	0.05	0.02	-9.76	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.85	0.72	0.00	0.00	0.00	0.00	-11.13	ROAD & BRIDGE
PAY	-0.18	-0.72	0.00	0.00	0.01	0.00	-0.89	
TOT	-12.03	0.00	0.00	0.00	0.01	0.00	-12.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-4.79	-1.30	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
<hr/>								
ADJ	-11.85	2.02	0.00	0.00	0.00	0.00	-9.83	AUTH TOTAL
PAY	-4.97	-2.02	0.00	0.00	0.07	0.03	-6.89	
TOT	-16.82	0.00	0.00	0.00	0.07	0.03	-16.72	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.93	2.00	0.00	0.00	0.00	0.00	-4.93	ROAD & BRIDGE
PAY	-2.94	-2.00	0.00	0.00	0.05	0.02	-4.87	
TOT	-9.87	0.00	0.00	0.00	0.05	0.02	-9.80	
<hr/>								
ADJ	-6.93	2.00	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-2.94	-2.00	0.00	0.00	0.05	0.02	-4.87	
TOT	-9.87	0.00	0.00	0.00	0.05	0.02	-9.80	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.38	1.04	0.00	0.00	0.00	0.00	-12.34	ROAD & BRIDGE
PAY	-1.78	-1.04	0.00	0.00	0.03	0.02	-2.77	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-15.11</b>	
<hr/>								
ADJ	-13.38	1.04	0.00	0.00	0.00	0.00	-12.34	AUTH TOTAL
PAY	-1.78	-1.04	0.00	0.00	0.03	0.02	-2.77	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-15.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / 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
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
<hr/>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	ROAD & BRIDGE
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.07	-1.86	0.00	0.00	0.05	0.03	-4.85	
<b>TOT</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.99</b>	
<hr/>								
ADJ	-6.34	1.86	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	-3.07	-1.86	0.00	0.00	0.05	0.03	-4.85	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-9.33</b>	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.03	5.86	0.00	0.00	0.00	0.00	-24.17	ROAD & BRIDGE
PAY	-10.25	-5.86	0.00	0.00	0.16	0.08	-15.87	
<b>TOT</b>	<b>-40.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-40.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-23.29	-10.07	0.00	0.00	0.33	0.17	-32.86	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.79</b>	
ADJ	-30.03	15.93	0.00	0.00	0.00	0.00	-14.10	AUTH TOTAL
PAY	-33.54	-15.93	0.00	0.00	0.49	0.25	-48.73	
<b>TOT</b>	<b>-63.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-62.83</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.46	-0.15	0.00	0.00	0.01	0.01	-1.59	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.44</b>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.46	-0.15	0.00	0.00	0.01	0.01	-1.59	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.44</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	2.21	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-3.99	-2.21	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-8.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-11.05	-6.54	0.00	0.00	0.18	0.09	-17.32	
<b>TOT</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.78</b>	
ADJ	-4.89	8.75	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-15.04	-8.75	0.00	0.00	0.24	0.12	-23.43	
<b>TOT</b>	<b>-19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.57</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	0.01	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	
<hr/>								
ADJ	-2.08	0.01	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	0.30	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	-3.32	2.63	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.00	-2.63	0.00	0.00	0.02	0.01	-2.60	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	3.22	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
PAY	-4.74	-3.22	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-17.62	-11.90	0.00	0.00	0.30	0.15	-29.07	
<b>TOT</b>	<b>-17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-17.17</b>	
<hr/>								
ADJ	-6.12	15.12	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-22.36	-15.12	0.00	0.00	0.38	0.19	-36.91	
<b>TOT</b>	<b>-28.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.91</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	0.64	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-3.21	0.00	0.00	0.00	0.02	0.01	-3.18	
<hr/>								
ADJ	-2.03	0.64	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-3.21	0.00	0.00	0.00	0.02	0.01	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-3.63	-2.38	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-3.63	-3.49	0.00	0.00	0.07	0.04	-7.01	
TOT	-3.63	0.00	0.00	0.00	0.07	0.04	-3.52	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.03	5.57	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-5.51	-5.57	0.00	0.00	0.12	0.06	-10.90	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-13.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	ROAD & BRIDGE
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.90</b>	
ADJ	-8.03	5.57	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-12.52	-5.57	0.00	0.00	0.19	0.10	-17.80	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-20.26</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-3.60	-2.45	0.00	0.00	0.06	0.03	-5.96	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.51</b>	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.60	-2.45	0.00	0.00	0.06	0.03	-5.96	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.51</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.55	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.81	-0.55	0.00	0.00	0.02	0.00	-1.34	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.69</b>	
ADJ	-0.90	0.55	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.81	-0.55	0.00	0.00	0.02	0.00	-1.34	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	0.00	-3.19	0.00	0.00	0.03	0.02	-3.14	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	0.00	-3.19	0.00	0.00	0.03	0.02	-3.14	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.09	-1.42	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.09	-1.42	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.99	6.84	0.00	0.00	0.00	0.00	-14.15	ROAD & BRIDGE
PAY	-17.86	-6.84	0.00	0.00	0.25	0.12	-24.33	
TOT	-38.85	0.00	0.00	0.00	0.25	0.12	-38.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-18.99	-3.11	0.00	0.00	0.22	0.11	-21.77	
TOT	-18.99	0.00	0.00	0.00	0.22	0.11	-18.66	
ADJ	-20.99	9.95	0.00	0.00	0.00	0.00	-11.04	AUTH TOTAL
PAY	-36.85	-9.95	0.00	0.00	0.47	0.23	-46.10	
TOT	-57.84	0.00	0.00	0.00	0.47	0.23	-57.14	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.26	2.37	0.00	0.00	0.00	0.00	-11.89	ROAD & BRIDGE
PAY	-3.49	-2.37	0.00	0.00	0.05	0.03	-5.78	
TOT	-17.75	0.00	0.00	0.00	0.05	0.03	-17.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-11.37	-7.73	0.00	0.00	0.19	0.10	-18.81	
TOT	-11.37	0.00	0.00	0.00	0.19	0.10	-11.08	
ADJ	-14.26	10.10	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-14.86	-10.10	0.00	0.00	0.24	0.13	-24.59	
TOT	-29.12	0.00	0.00	0.00	0.24	0.13	-28.75	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-20.41	-11.15	0.00	0.00	0.31	0.16	-31.09	
TOT	-20.41	0.00	0.00	0.00	0.31	0.16	-19.94	
<hr/>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-20.41	-11.15	0.00	0.00	0.31	0.16	-31.09	
TOT	-20.41	0.00	0.00	0.00	0.31	0.16	-19.94	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-8.62	-10.82	0.00	0.00	0.20	0.09	-19.15	
TOT	-8.62	0.00	0.00	0.00	0.20	0.09	-8.33	
<hr/>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-8.62	-10.82	0.00	0.00	0.20	0.09	-19.15	
TOT	-8.62	0.00	0.00	0.00	0.20	0.09	-8.33	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	2.08	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-3.06	-2.08	0.00	0.00	0.05	0.03	-5.06	
TOT	-7.32	0.00	0.00	0.00	0.05	0.03	-7.24	
<hr/>								
ADJ	-4.26	2.08	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-3.06	-2.08	0.00	0.00	0.05	0.03	-5.06	
TOT	-7.32	0.00	0.00	0.00	0.05	0.03	-7.24	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	4.44	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.88	-4.44	0.00	0.00	0.08	0.04	-8.20	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-13.05	-7.28	0.00	0.00	0.20	0.11	-20.02	
<b>TOT</b>	<b>-13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.74</b>	
ADJ	-3.72	11.72	0.00	0.00	0.00	0.00	8.00	<b>AUTH TOTAL</b>
PAY	-16.93	-11.72	0.00	0.00	0.28	0.15	-28.22	
<b>TOT</b>	<b>-20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-20.22</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<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	-0.38	-0.03	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.38	-0.03	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.10	4.24	0.00	0.00	0.00	0.00	-11.86	ROAD & BRIDGE
PAY	-12.38	-4.24	0.00	0.00	0.16	0.08	-16.38	
<b>TOT</b>	<b>-28.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-28.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-15.83	-9.82	0.00	0.00	0.26	0.13	-25.26	
<b>TOT</b>	<b>-15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.44</b>	
ADJ	-16.10	14.06	0.00	0.00	0.00	0.00	-2.04	<b>AUTH TOTAL</b>
PAY	-28.21	-14.06	0.00	0.00	0.42	0.21	-41.64	
<b>TOT</b>	<b>-44.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-43.68</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.98	0.06	0.00	0.00	0.00	0.00	-5.92	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-16.20	-11.02	0.00	0.00	0.27	0.14	-26.81	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.79</b>	
ADJ	-5.98	11.08	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-16.20	-11.08	0.00	0.00	0.27	0.14	-26.87	
<b>TOT</b>	<b>-22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.77</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	0.03	0.00	0.00	0.00	0.00	-4.74	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	
ADJ	-4.77	0.03	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.84	2.59	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	-8.57	-2.59	0.00	0.00	0.12	0.05	-10.99	
<b>TOT</b>	<b>-17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-17.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	-8.84	5.03	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-8.57	-5.03	0.00	0.00	0.14	0.06	-13.40	
<b>TOT</b>	<b>-17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-17.21</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	10.41	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-16.01	-10.41	0.00	0.00	0.26	0.13	-26.03	
<b>TOT</b>	<b>-16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-31.44	-20.92	0.00	0.00	0.52	0.26	-51.58	
<b>TOT</b>	<b>-31.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-30.66</b>	
ADJ	-0.37	31.33	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-47.45	-31.33	0.00	0.00	0.78	0.39	-77.61	
<b>TOT</b>	<b>-47.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-46.65</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-17.53	-6.00	0.00	0.00	0.24	0.12	-23.17	
<b>TOT</b>	<b>-17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.17</b>	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-17.53	-6.00	0.00	0.00	0.24	0.12	-23.17	
<b>TOT</b>	<b>-17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.17</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	13.49	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-18.83	-13.49	0.00	0.00	0.32	0.16	-31.84	
<b>TOT</b>	<b>-24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-25.21	-14.62	0.00	0.00	0.40	0.20	-39.23	
<b>TOT</b>	<b>-25.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.61</b>	
ADJ	-5.52	28.11	0.00	0.00	0.00	0.00	22.59	<b>AUTH TOTAL</b>
PAY	-44.04	-28.11	0.00	0.00	0.72	0.36	-71.07	
<b>TOT</b>	<b>-49.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-48.48</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.57	6.23	0.00	0.00	0.00	0.00	-10.34	ROAD & BRIDGE
PAY	-8.47	-6.23	0.00	0.00	0.14	0.07	-14.49	
<b>TOT</b>	<b>-25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-24.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-570.36	0.00	0.00	0.00	0.00	0.00	-570.36	ROAD & BRIDGE
PAY	570.36	0.00	0.00	0.00	-5.70	-2.85	561.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>	<b>-2.85</b>	<b>-8.55</b>	
ADJ	-586.93	6.23	0.00	0.00	0.00	0.00	-580.70	<b>AUTH TOTAL</b>
PAY	561.89	-6.23	0.00	0.00	-5.56	-2.78	547.32	
<b>TOT</b>	<b>-25.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.56</b>	<b>-2.78</b>	<b>-33.38</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	3.60	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.67	-3.60	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.75</b>	
ADJ	-2.18	3.60	0.00	0.00	0.00	0.00	1.42	<b>AUTH TOTAL</b>
PAY	-2.67	-3.60	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.75</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.00	-1.54	0.00	0.00	0.06	0.03	-5.45	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.25	-1.88	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-9.25	-3.42	0.00	0.00	0.13	0.07	-12.47	
TOT	-9.25	0.00	0.00	0.00	0.13	0.07	-9.05	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	ROAD & BRIDGE
TOT	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
TOT	-8.79	0.00	0.00	0.00	0.02	0.01	-8.76	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,096.78	449.25	0.00	0.00	0.00	0.00	-647.53	ST L COMM COLL
PAY	-713.88	-449.25	0.00	0.00	11.63	5.82	-1,145.68	
TOT	-1,810.66	0.00	0.00	0.00	11.63	5.82	-1,793.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,830.10	577.36	0.00	0.00	0.00	0.00	-1,252.74	ST L COMM COLL
PAY	731.51	-577.36	0.00	0.00	-1.55	-0.77	151.83	
TOT	-1,098.59	0.00	0.00	0.00	-1.55	-0.77	-1,100.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-370.01	0.00	0.00	0.00	0.00	0.00	-370.01	ST L COMM COLL
PAY	370.01	0.00	0.00	0.00	-3.70	-1.85	364.46	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ST L COMM COLL
PAY	-42.72	-3.83	0.00	0.00	0.47	0.23	-45.85	
TOT	-42.72	0.00	0.00	0.00	0.47	0.23	-42.02	
ADJ	-3,296.89	1,030.44	0.00	0.00	0.00	0.00	-2,266.45	AUTH TOTAL
PAY	344.92	-1,030.44	0.00	0.00	6.85	3.43	-675.24	
TOT	-2,951.97	0.00	0.00	0.00	6.85	3.43	-2,941.69	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,818.62	1,973.52	0.00	0.00	0.00	0.00	-2,845.10	SPEC SCH DIST
PAY	-3,136.19	-1,973.52	0.00	0.00	51.10	25.55	-5,033.06	
<b>TOT</b>	<b>-7,954.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.10</b>	<b>25.55</b>	<b>-7,878.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,040.13	2,536.44	0.00	0.00	0.00	0.00	-5,503.69	SPEC SCH DIST
PAY	3,213.84	-2,536.44	0.00	0.00	-6.78	-3.39	667.23	
<b>TOT</b>	<b>-4,826.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.78</b>	<b>-3.39</b>	<b>-4,836.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-899.81	0.00	0.00	0.00	0.00	0.00	-899.81	SPEC SCH DIST
PAY	899.81	0.00	0.00	0.00	-9.00	-4.50	886.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>-4.50</b>	<b>-13.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	SPEC SCH DIST
PAY	-187.68	-16.81	0.00	0.00	2.05	1.02	-201.42	
<b>TOT</b>	<b>-187.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-184.61</b>	
ADJ	-13,758.56	4,526.77	0.00	0.00	0.00	0.00	-9,231.79	<b>AUTH TOTAL</b>
PAY	789.78	-4,526.77	0.00	0.00	37.37	18.68	-3,680.94	
<b>TOT</b>	<b>-12,968.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.37</b>	<b>18.68</b>	<b>-12,912.73</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,280.15	524.27	0.00	0.00	0.00	0.00	-755.88	MET ZOO MUS DIST
PAY	-833.14	-524.27	0.00	0.00	13.57	6.79	-1,337.05	
TOT	-2,113.29	0.00	0.00	0.00	13.57	6.79	-2,092.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,135.98	673.86	0.00	0.00	0.00	0.00	-1,462.12	MET ZOO MUS DIST
PAY	853.78	-673.86	0.00	0.00	-1.80	-0.90	177.22	
TOT	-1,282.20	0.00	0.00	0.00	-1.80	-0.90	-1,284.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-398.87	0.00	0.00	0.00	0.00	0.00	-398.87	MET ZOO MUS DIST
PAY	398.87	0.00	0.00	0.00	-3.99	-1.99	392.89	
TOT	0.00	0.00	0.00	0.00	-3.99	-1.99	-5.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	MET ZOO MUS DIST
PAY	-49.87	-4.47	0.00	0.00	0.54	0.27	-53.53	
TOT	-49.87	0.00	0.00	0.00	0.54	0.27	-49.06	
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ADJ	-3,815.00	1,202.60	0.00	0.00	0.00	0.00	-2,612.40	AUTH TOTAL
PAY	369.64	-1,202.60	0.00	0.00	8.32	4.17	-820.47	
TOT	-3,445.36	0.00	0.00	0.00	8.32	4.17	-3,432.87	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-655.95	283.34	0.00	0.00	0.00	0.00	-372.61	COUNTY LIBRARY
PAY	-453.41	-283.34	0.00	0.00	7.36	3.69	-725.70	
<b>TOT</b>	<b>-1,109.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.69</b>	<b>-1,098.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,376.34	337.80	0.00	0.00	0.00	0.00	-1,038.54	COUNTY LIBRARY
PAY	722.66	-337.80	0.00	0.00	-3.85	-1.92	379.09	
<b>TOT</b>	<b>-653.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-1.92</b>	<b>-659.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.90	0.00	0.00	0.00	0.00	0.00	-303.90	COUNTY LIBRARY
PAY	303.90	0.00	0.00	0.00	-3.04	-1.52	299.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	<b>-1.52</b>	<b>-4.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	COUNTY LIBRARY
PAY	-7.50	-2.69	0.00	0.00	0.11	0.05	-10.03	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.34</b>	
ADJ	-2,336.19	623.83	0.00	0.00	0.00	0.00	-1,712.36	<b>AUTH TOTAL</b>
PAY	565.65	-623.83	0.00	0.00	0.58	0.30	-57.30	
<b>TOT</b>	<b>-1,770.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-1,769.66</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.86	19.94	0.00	0.00	0.00	0.00	-17.92	FERGUSON LIBRARY
PAY	-22.53	-19.94	0.00	0.00	0.43	0.21	-41.83	
<b>TOT</b>	<b>-60.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-59.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	FERGUSON LIBRARY
PAY	-11.75	-13.30	0.00	0.00	0.25	0.13	-24.67	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-11.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	FERGUSON LIBRARY
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-40.49	33.24	0.00	0.00	0.00	0.00	-7.25	<b>AUTH TOTAL</b>
PAY	-31.65	-33.24	0.00	0.00	0.65	0.33	-63.91	
<b>TOT</b>	<b>-72.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-71.16</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.14	1.48	0.00	0.00	0.00	0.00	-51.66	MAPLEWOOD LIBRARY
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	-53.14	0.00	0.00	0.00	0.01	0.01	-53.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	MAPLEWOOD LIBRARY
PAY	7.10	0.00	0.00	0.00	-0.07	-0.04	6.99	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-60.24	1.48	0.00	0.00	0.00	0.00	-58.76	AUTH TOTAL
PAY	7.10	-1.48	0.00	0.00	-0.06	-0.03	5.53	
TOT	-53.14	0.00	0.00	0.00	-0.06	-0.03	-53.23	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.44	4.52	0.00	0.00	0.00	0.00	-17.92	KIRKWOOD LIBRARY
PAY	-11.29	-4.52	0.00	0.00	0.16	0.08	-15.57	
TOT	-33.73	0.00	0.00	0.00	0.16	0.08	-33.49	
ADJ	-22.44	4.52	0.00	0.00	0.00	0.00	-17.92	AUTH TOTAL
PAY	-11.29	-4.52	0.00	0.00	0.16	0.08	-15.57	
TOT	-33.73	0.00	0.00	0.00	0.16	0.08	-33.49	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	VALLEY PARK LIBRAR
PAY	-2.37	-0.24	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2.37	-0.24	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.78	0.48	0.00	0.00	0.00	0.00	-23.30	ROCK HILL LIBRARY
PAY	-0.71	-0.48	0.00	0.00	0.01	0.00	-1.18	
TOT	-24.49	0.00	0.00	0.00	0.01	0.00	-24.48	
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ADJ	-23.78	0.48	0.00	0.00	0.00	0.00	-23.30	AUTH TOTAL
PAY	-0.71	-0.48	0.00	0.00	0.01	0.00	-1.18	
TOT	-24.49	0.00	0.00	0.00	0.01	0.00	-24.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.37	9.66	0.00	0.00	0.00	0.00	-8.71	WEBSTER LIBRARY
PAY	-14.21	-9.66	0.00	0.00	0.24	0.12	-23.51	
TOT	-32.58	0.00	0.00	0.00	0.24	0.12	-32.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	WEBSTER LIBRARY
PAY	-45.31	-30.61	0.00	0.00	0.76	0.38	-74.78	
TOT	-45.31	0.00	0.00	0.00	0.76	0.38	-44.17	
<hr/>								
ADJ	-18.37	40.27	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-59.52	-40.27	0.00	0.00	1.00	0.50	-98.29	
TOT	-77.89	0.00	0.00	0.00	1.00	0.50	-76.39	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.89	0.00	0.00	0.00	0.00	0.00	-65.89	SCH-AFFTON
PAY	65.89	0.00	0.00	0.00	-0.66	-0.33	64.90	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-65.89	0.00	0.00	0.00	0.00	0.00	-65.89	AUTH TOTAL
PAY	65.89	0.00	0.00	0.00	-0.66	-0.33	64.90	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	SCH-BAYLESS
PAY	7.92	0.00	0.00	0.00	-0.08	-0.04	7.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	7.92	0.00	0.00	0.00	-0.08	-0.04	7.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.53	0.00	0.00	0.00	0.00	65.53	SCH-BRENTWOOD
PAY	-96.37	-65.53	0.00	0.00	1.62	0.81	-159.47	
<b>TOT</b>	<b>-96.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-93.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.04	0.00	0.00	0.00	0.59	0.30	-58.15	SCH-BRENTWOOD
<b>TOT</b>	<b>-59.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-58.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.06	0.00	0.00	0.00	0.00	0.00	-169.06	SCH-BRENTWOOD
PAY	169.06	0.00	0.00	0.00	-1.69	-0.85	166.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.85</b>	<b>-2.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-527.54	0.00	0.00	0.00	5.28	2.64	-519.62	SCH-BRENTWOOD
<b>TOT</b>	<b>-527.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-519.62</b>	
<hr/>								
ADJ	-169.06	65.53	0.00	0.00	0.00	0.00	-103.53	AUTH TOTAL
PAY	-513.89	-65.53	0.00	0.00	5.80	2.90	-570.72	
<b>TOT</b>	<b>-682.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-674.25</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	182.35	0.00	0.00	0.00	0.00	182.35	SCH-CLAYTON
PAY	-298.53	-182.35	0.00	0.00	4.81	2.40	-473.67	
<b>TOT</b>	<b>-298.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-291.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-CLAYTON
PAY	-1.46	-0.99	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.58	0.00	0.00	0.00	0.00	0.00	-135.58	SCH-CLAYTON
PAY	135.58	0.00	0.00	0.00	-1.36	-0.68	133.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.68</b>	<b>-2.04</b>	
<hr/>								
ADJ	-135.58	183.34	0.00	0.00	0.00	0.00	47.76	<b>AUTH TOTAL</b>
PAY	-164.41	-183.34	0.00	0.00	3.47	1.73	-342.55	
<b>TOT</b>	<b>-299.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-294.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,256.03	1,295.48	0.00	0.00	0.00	0.00	39.45	SCH-PARKWAY
PAY	-1,778.46	-1,295.48	0.00	0.00	30.73	15.37	-3,027.84	
<b>TOT</b>	<b>-3,034.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.73</b>	<b>15.37</b>	<b>-2,988.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.15	0.00	0.00	0.00	0.00	79.15	SCH-PARKWAY
PAY	-58.74	-79.15	0.00	0.00	1.38	0.69	-135.82	
<b>TOT</b>	<b>-58.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-56.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-681.24	0.00	0.00	0.00	0.00	0.00	-681.24	SCH-PARKWAY
PAY	681.24	0.00	0.00	0.00	-6.81	-3.41	671.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.41</b>	<b>-10.22</b>	
<hr/>								
ADJ	-1,937.27	1,374.63	0.00	0.00	0.00	0.00	-562.64	<b>AUTH TOTAL</b>
PAY	-1,155.96	-1,374.63	0.00	0.00	25.30	12.65	-2,492.64	
<b>TOT</b>	<b>-3,093.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.30</b>	<b>12.65</b>	<b>-3,055.28</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-704.69	72.61	0.00	0.00	0.00	0.00	-632.08	SCH-ROCKWOOD
PAY	-159.17	-72.61	0.00	0.00	2.32	1.16	-228.30	
TOT	-863.86	0.00	0.00	0.00	2.32	1.16	-860.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.17	0.00	0.00	0.00	1.12	0.56	-110.49	SCH-ROCKWOOD
TOT	-112.17	0.00	0.00	0.00	1.12	0.56	-110.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,635.70	0.00	0.00	0.00	0.00	0.00	-1,635.70	SCH-ROCKWOOD
PAY	1,635.70	0.00	0.00	0.00	-16.36	-8.18	1,611.16	
TOT	0.00	0.00	0.00	0.00	-16.36	-8.18	-24.54	
<hr/>								
ADJ	-2,340.39	72.61	0.00	0.00	0.00	0.00	-2,267.78	AUTH TOTAL
PAY	1,364.36	-72.61	0.00	0.00	-12.92	-6.46	1,272.37	
TOT	-976.03	0.00	0.00	0.00	-12.92	-6.46	-995.41	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,303.80	1,134.51	0.00	0.00	0.00	0.00	-2,169.29	SCH-FERG-FLOR
PAY	-2,027.27	-1,134.51	0.00	0.00	31.62	15.81	-3,114.35	
TOT	-5,331.07	0.00	0.00	0.00	31.62	15.81	-5,283.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,011.82	0.00	0.00	0.00	0.00	2,011.82	SCH-FERG-FLOR
PAY	-4,120.71	-2,011.82	0.00	0.00	61.33	30.66	-6,040.54	
TOT	-4,120.71	0.00	0.00	0.00	61.33	30.66	-4,028.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,330.11	0.00	0.00	0.00	0.00	0.00	-1,330.11	SCH-FERG-FLOR
PAY	1,330.11	0.00	0.00	0.00	-13.30	-6.65	1,310.16	
TOT	0.00	0.00	0.00	0.00	-13.30	-6.65	-19.95	
<hr/>								
ADJ	-4,633.91	3,146.33	0.00	0.00	0.00	0.00	-1,487.58	AUTH TOTAL
PAY	-4,817.87	-3,146.33	0.00	0.00	79.65	39.82	-7,844.73	
TOT	-9,451.78	0.00	0.00	0.00	79.65	39.82	-9,332.31	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-MERAMEC VALLEY
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<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	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	<b>AUTH TOTAL</b>
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-331.88	19.33	0.00	0.00	0.00	0.00	-312.55	SCH-HANCOCK
PAY	0.00	-19.33	0.00	0.00	0.19	0.10	-19.04	
<b>TOT</b>	<b>-331.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-331.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.72	0.00	0.00	0.00	0.00	91.72	SCH-HANCOCK
PAY	-142.92	-91.72	0.00	0.00	2.35	1.17	-231.12	
<b>TOT</b>	<b>-142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-139.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.61	0.00	0.00	0.00	0.00	0.00	-18.61	SCH-HANCOCK
PAY	18.61	0.00	0.00	0.00	-0.19	-0.09	18.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
<hr/>								
ADJ	-350.49	111.05	0.00	0.00	0.00	0.00	-239.44	<b>AUTH TOTAL</b>
PAY	-124.31	-111.05	0.00	0.00	2.35	1.18	-231.83	
<b>TOT</b>	<b>-474.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-471.27</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.14	335.03	0.00	0.00	0.00	0.00	48.89	SCH-JENNINGS
PAY	-622.83	-335.03	0.00	0.00	9.58	4.79	-943.49	
<b>TOT</b>	<b>-908.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.79</b>	<b>-894.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,617.92	0.00	0.00	0.00	0.00	1,617.92	SCH-JENNINGS
PAY	-2,352.22	-1,617.92	0.00	0.00	39.70	19.85	-3,910.59	
<b>TOT</b>	<b>-2,352.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.70</b>	<b>19.85</b>	<b>-2,292.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.43	0.00	0.00	0.00	0.00	0.00	-46.43	SCH-JENNINGS
PAY	46.43	0.00	0.00	0.00	-0.46	-0.23	45.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-0.69</b>	
<hr/>								
ADJ	-332.57	1,952.95	0.00	0.00	0.00	0.00	1,620.38	<b>AUTH TOTAL</b>
PAY	-2,928.62	-1,952.95	0.00	0.00	48.82	24.41	-4,808.34	
<b>TOT</b>	<b>-3,261.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.82</b>	<b>24.41</b>	<b>-3,187.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.84	65.25	0.00	0.00	0.00	0.00	-211.59	SCH-KIRKWOOD
PAY	-202.23	-65.25	0.00	0.00	2.67	1.34	-263.47	
<b>TOT</b>	<b>-479.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-475.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.32	0.00	0.00	0.00	0.00	0.00	-255.32	SCH-KIRKWOOD
PAY	255.32	0.00	0.00	0.00	-2.55	-1.28	251.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>-1.28</b>	<b>-3.83</b>	
<hr/>								
ADJ	-532.16	65.25	0.00	0.00	0.00	0.00	-466.91	<b>AUTH TOTAL</b>
PAY	53.09	-65.25	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>-479.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-478.89</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.69	102.05	0.00	0.00	0.00	0.00	-94.64	SCH-LADUE
PAY	-150.20	-102.05	0.00	0.00	2.52	1.26	-248.47	
<b>TOT</b>	<b>-346.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-343.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.73	0.00	0.00	0.00	0.00	0.00	-216.73	SCH-LADUE
PAY	216.73	0.00	0.00	0.00	-2.17	-1.08	213.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>-1.08</b>	<b>-3.25</b>	
ADJ	-413.42	102.05	0.00	0.00	0.00	0.00	-311.37	<b>AUTH TOTAL</b>
PAY	66.53	-102.05	0.00	0.00	0.35	0.18	-34.99	
<b>TOT</b>	<b>-346.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-346.36</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-615.05	17.12	0.00	0.00	0.00	0.00	-597.93	SCH-MAPLEWOOD
PAY	0.00	-17.12	0.00	0.00	0.17	0.09	-16.86	
<b>TOT</b>	<b>-615.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-614.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	SCH-MAPLEWOOD
PAY	0.00	-33.00	0.00	0.00	0.33	0.17	-32.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>0.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.41	0.00	0.00	0.00	0.00	0.00	-165.41	SCH-MAPLEWOOD
PAY	165.41	0.00	0.00	0.00	-1.65	-0.83	162.93	
<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	-780.46	50.12	0.00	0.00	0.00	0.00	-730.34	<b>AUTH TOTAL</b>
PAY	165.41	-50.12	0.00	0.00	-1.15	-0.57	113.57	
<b>TOT</b>	<b>-615.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-616.77</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-329.48	116.49	0.00	0.00	0.00	0.00	-212.99	SCH-MEHLVILLE
PAY	-326.82	-116.49	0.00	0.00	4.43	2.21	-436.67	
<b>TOT</b>	<b>-656.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-649.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.81	0.00	0.00	0.00	0.00	104.81	SCH-MEHLVILLE
PAY	-79.89	-104.81	0.00	0.00	1.85	0.92	-181.93	
<b>TOT</b>	<b>-79.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-77.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.70	0.00	0.00	0.00	0.00	0.00	-234.70	SCH-MEHLVILLE
PAY	234.70	0.00	0.00	0.00	-2.35	-1.17	231.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.17</b>	<b>-3.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	SCH-MEHLVILLE
PAY	-198.24	-71.04	0.00	0.00	2.69	1.35	-265.24	
<b>TOT</b>	<b>-198.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-194.20</b>	
ADJ	-564.18	292.34	0.00	0.00	0.00	0.00	-271.84	<b>AUTH TOTAL</b>
PAY	-370.25	-292.34	0.00	0.00	6.62	3.31	-652.66	
<b>TOT</b>	<b>-934.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-924.50</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,498.24	833.53	0.00	0.00	0.00	0.00	-2,664.71	SCH-NORMANDY
PAY	-1,080.02	-833.53	0.00	0.00	19.14	9.57	-1,884.84	
<b>TOT</b>	<b>-4,578.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-4,549.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,414.27	0.00	0.00	0.00	0.00	1,414.27	SCH-NORMANDY
PAY	-3,418.03	-1,414.27	0.00	0.00	48.32	24.16	-4,759.82	
<b>TOT</b>	<b>-3,418.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.32</b>	<b>24.16</b>	<b>-3,345.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.09	0.00	0.00	0.00	0.00	0.00	-63.09	SCH-NORMANDY
PAY	63.09	0.00	0.00	0.00	-0.63	-0.32	62.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-0.95</b>	
ADJ	-3,561.33	2,247.80	0.00	0.00	0.00	0.00	-1,313.53	<b>AUTH TOTAL</b>
PAY	-4,434.96	-2,247.80	0.00	0.00	66.83	33.41	-6,582.52	
<b>TOT</b>	<b>-7,996.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.83</b>	<b>33.41</b>	<b>-7,896.05</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-688.78	450.32	0.00	0.00	0.00	0.00	-238.46	SCH-PATTONVILLE
PAY	-849.53	-450.32	0.00	0.00	13.00	6.50	-1,280.35	
<b>TOT</b>	<b>-1,538.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-1,518.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,888.07	0.00	0.00	0.00	0.00	0.00	-26,888.07	SCH-PATTONVILLE
PAY	26,642.88	0.00	0.00	0.00	-266.43	-133.21	26,243.24	
<b>TOT</b>	<b>-245.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.43</b>	<b>-133.21</b>	<b>-644.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,106.10	0.00	0.00	0.00	0.00	0.00	-1,106.10	SCH-PATTONVILLE
PAY	1,106.10	0.00	0.00	0.00	-11.06	-5.53	1,089.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.06</b>	<b>-5.53</b>	<b>-16.59</b>	
<hr/>								
ADJ	-28,682.95	450.32	0.00	0.00	0.00	0.00	-28,232.63	<b>AUTH TOTAL</b>
PAY	26,899.45	-450.32	0.00	0.00	-264.49	-132.24	26,052.40	
<b>TOT</b>	<b>-1,783.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.49</b>	<b>-132.24</b>	<b>-2,180.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,681.20	701.58	0.00	0.00	0.00	0.00	-979.62	SCH-RITENOUR
PAY	-976.09	-701.58	0.00	0.00	16.78	8.39	-1,652.50	
<b>TOT</b>	<b>-2,657.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>8.39</b>	<b>-2,632.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SCH-RITENOUR
PAY	-4.70	-3.19	0.00	0.00	0.08	0.04	-7.77	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.05	0.00	0.00	0.00	0.00	0.00	-230.05	SCH-RITENOUR
PAY	230.05	0.00	0.00	0.00	-2.30	-1.15	226.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>-1.15</b>	<b>-3.45</b>	
<hr/>								
ADJ	-1,911.25	704.77	0.00	0.00	0.00	0.00	-1,206.48	<b>AUTH TOTAL</b>
PAY	-750.74	-704.77	0.00	0.00	14.56	7.28	-1,433.67	
<b>TOT</b>	<b>-2,661.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.28</b>	<b>-2,640.15</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,870.52	1,095.35	0.00	0.00	0.00	0.00	-2,775.17	SCH-RIVERVIEW GRNS
PAY	-1,513.45	-1,095.35	0.00	0.00	26.08	13.05	-2,569.67	
<b>TOT</b>	<b>-5,383.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.08</b>	<b>13.05</b>	<b>-5,344.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,632.08	0.00	0.00	0.00	0.00	2,632.08	SCH-RIVERVIEW GRNS
PAY	-4,457.35	-2,632.08	0.00	0.00	70.89	35.45	-6,983.09	
<b>TOT</b>	<b>-4,457.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.89</b>	<b>35.45</b>	<b>-4,351.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.38	0.00	0.00	0.00	0.00	0.00	-17.38	SCH-RIVERVIEW GRNS
PAY	17.38	0.00	0.00	0.00	-0.17	-0.09	17.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	
<hr/>								
ADJ	-3,887.90	3,727.43	0.00	0.00	0.00	0.00	-160.47	<b>AUTH TOTAL</b>
PAY	-5,953.42	-3,727.43	0.00	0.00	96.80	48.41	-9,535.64	
<b>TOT</b>	<b>-9,841.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.80</b>	<b>48.41</b>	<b>-9,696.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,508.16	294.64	0.00	0.00	0.00	0.00	-1,213.52	SCH-UNIVERSITY CTY
PAY	-515.20	-294.64	0.00	0.00	8.10	4.05	-797.69	
<b>TOT</b>	<b>-2,023.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-2,011.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	496.84	0.00	0.00	0.00	0.00	496.84	SCH-UNIVERSITY CTY
PAY	-933.63	-496.84	0.00	0.00	14.31	7.15	-1,409.01	
<b>TOT</b>	<b>-933.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.15</b>	<b>-912.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.41	0.00	0.00	0.00	0.00	0.00	-81.41	SCH-UNIVERSITY CTY
PAY	81.41	0.00	0.00	0.00	-0.81	-0.41	80.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-1.22</b>	
<hr/>								
ADJ	-1,589.57	791.48	0.00	0.00	0.00	0.00	-798.09	<b>AUTH TOTAL</b>
PAY	-1,367.42	-791.48	0.00	0.00	21.60	10.79	-2,126.51	
<b>TOT</b>	<b>-2,956.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>10.79</b>	<b>-2,924.60</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.81	7.50	0.00	0.00	0.00	0.00	-239.31	SCH-VALLEY PARK
PAY	-73.72	-7.50	0.00	0.00	0.82	0.41	-79.99	
<b>TOT</b>	<b>-320.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-319.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.03	0.00	0.00	0.00	0.00	0.00	-102.03	SCH-VALLEY PARK
PAY	102.03	0.00	0.00	0.00	-1.02	-0.51	100.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-1.53</b>	
ADJ	-348.84	7.50	0.00	0.00	0.00	0.00	-341.34	<b>AUTH TOTAL</b>
PAY	28.31	-7.50	0.00	0.00	-0.20	-0.10	20.51	
<b>TOT</b>	<b>-320.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-320.83</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-683.14	174.63	0.00	0.00	0.00	0.00	-508.51	SCH-WEBSTER GROVES
PAY	-256.80	-174.63	0.00	0.00	4.32	2.15	-424.96	
<b>TOT</b>	<b>-939.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.15</b>	<b>-933.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.05	0.00	0.00	0.00	0.00	551.05	SCH-WEBSTER GROVES
PAY	-815.73	-551.05	0.00	0.00	13.67	6.84	-1,346.27	
<b>TOT</b>	<b>-815.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.84</b>	<b>-795.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.48	0.00	0.00	0.00	0.00	0.00	-174.48	SCH-WEBSTER GROVES
PAY	174.48	0.00	0.00	0.00	-1.74	-0.87	171.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>-2.61</b>	
ADJ	-857.62	725.68	0.00	0.00	0.00	0.00	-131.94	<b>AUTH TOTAL</b>
PAY	-898.05	-725.68	0.00	0.00	16.25	8.12	-1,599.36	
<b>TOT</b>	<b>-1,755.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.12</b>	<b>-1,731.30</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.04	0.00	0.00	0.00	0.00	0.00	-309.04	SCH-WELLSTON
TOT	-309.04	0.00	0.00	0.00	0.00	0.00	-309.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.03	0.00	0.00	0.00	0.20	0.10	-19.73	SCH-WELLSTON
TOT	-20.03	0.00	0.00	0.00	0.20	0.10	-19.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.51	0.00	0.00	0.00	0.00	0.00	-51.51	SCH-WELLSTON
PAY	51.51	0.00	0.00	0.00	-0.52	-0.26	50.73	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-360.55	0.00	0.00	0.00	0.00	0.00	-360.55	<b>AUTH TOTAL</b>
PAY	31.48	0.00	0.00	0.00	-0.32	-0.16	31.00	
TOT	-329.07	0.00	0.00	0.00	-0.32	-0.16	-329.55	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.77	140.20	0.00	0.00	0.00	0.00	-27.57	SCH-LINDBERGH
PAY	-260.14	-140.20	0.00	0.00	4.00	2.00	-394.34	
TOT	-427.91	0.00	0.00	0.00	4.00	2.00	-421.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	SCH-LINDBERGH
PAY	0.00	-10.25	0.00	0.00	0.10	0.05	-10.10	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.78	0.00	0.00	0.00	0.00	0.00	-282.78	SCH-LINDBERGH
PAY	282.78	0.00	0.00	0.00	-2.83	-1.41	278.54	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
ADJ	-450.55	150.45	0.00	0.00	0.00	0.00	-300.10	<b>AUTH TOTAL</b>
PAY	22.64	-150.45	0.00	0.00	1.27	0.64	-125.90	
TOT	-427.91	0.00	0.00	0.00	1.27	0.64	-426.00	



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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	-7,438.59	3,828.32	0.00	0.00	0.00	0.00	-3,610.27	SCH-HAZELWOOD
PAY	-6,110.91	-3,828.32	0.00	0.00	99.39	49.69	-9,790.15	
<b>TOT</b>	<b>-13,549.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.39</b>	<b>49.69</b>	<b>-13,400.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,351.45	5,065.60	0.00	0.00	0.00	0.00	-5,285.85	SCH-HAZELWOOD
PAY	138.29	-5,065.60	0.00	0.00	49.28	24.64	-4,853.39	
<b>TOT</b>	<b>-10,213.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.28</b>	<b>24.64</b>	<b>-10,139.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-920.67	0.00	0.00	0.00	0.00	0.00	-920.67	SCH-HAZELWOOD
PAY	920.67	0.00	0.00	0.00	-9.21	-4.60	906.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	<b>-4.60</b>	<b>-13.81</b>	
<hr/>								
ADJ	-18,710.71	8,893.92	0.00	0.00	0.00	0.00	-9,816.79	<b>AUTH TOTAL</b>
PAY	-5,051.95	-8,893.92	0.00	0.00	139.46	69.73	-13,736.68	
<b>TOT</b>	<b>-23,762.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.46</b>	<b>69.73</b>	<b>-23,553.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	FIRE-AFFTON
PAY	0.00	-26.14	0.00	0.00	0.26	0.13	-25.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>0.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.16	0.00	0.00	0.00	0.00	0.00	-12.16	FIRE-AFFTON
PAY	12.16	0.00	0.00	0.00	-0.12	-0.06	11.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<hr/>								
ADJ	-12.16	26.14	0.00	0.00	0.00	0.00	13.98	<b>AUTH TOTAL</b>
PAY	12.16	-26.14	0.00	0.00	0.14	0.07	-13.77	
<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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	4.71	0.00	0.00	0.00	0.00	-3.03	FIRE-KINLOCH
PAY	-6.93	-4.71	0.00	0.00	0.12	0.05	-11.47	
TOT	-14.67	0.00	0.00	0.00	0.12	0.05	-14.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-7.76	4.71	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-6.91	-4.71	0.00	0.00	0.12	0.05	-11.45	
TOT	-14.67	0.00	0.00	0.00	0.12	0.05	-14.50	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.88	5.06	0.00	0.00	0.00	0.00	-81.82	FIRE-LEMAY
PAY	0.00	-5.06	0.00	0.00	0.05	0.03	-4.98	
TOT	-86.88	0.00	0.00	0.00	0.05	0.03	-86.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	FIRE-LEMAY
PAY	-54.99	-24.12	0.00	0.00	0.79	0.39	-77.93	
TOT	-54.99	0.00	0.00	0.00	0.79	0.39	-53.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	FIRE-LEMAY
PAY	8.86	0.00	0.00	0.00	-0.09	-0.04	8.73	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-95.74	29.18	0.00	0.00	0.00	0.00	-66.56	AUTH TOTAL
PAY	-46.13	-29.18	0.00	0.00	0.75	0.38	-74.18	
TOT	-141.87	0.00	0.00	0.00	0.75	0.38	-140.74	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,128.98	571.91	0.00	0.00	0.00	0.00	-557.07	FIRE-METRO NORTH
PAY	-804.59	-571.91	0.00	0.00	13.77	6.88	-1,355.85	
TOT	-1,933.57	0.00	0.00	0.00	13.77	6.88	-1,912.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	786.48	0.00	0.00	0.00	0.00	786.48	FIRE-METRO NORTH
PAY	-1,384.74	-786.48	0.00	0.00	21.71	10.85	-2,138.66	
TOT	-1,384.74	0.00	0.00	0.00	21.71	10.85	-1,352.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	FIRE-METRO NORTH
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1,130.75	1,358.39	0.00	0.00	0.00	0.00	227.64	AUTH TOTAL
PAY	-2,187.56	-1,358.39	0.00	0.00	35.46	17.72	-3,492.77	
TOT	-3,318.31	0.00	0.00	0.00	35.46	17.72	-3,265.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-442.15	97.50	0.00	0.00	0.00	0.00	-344.65	FIRE-RIVERVIEW
PAY	-240.74	-97.50	0.00	0.00	3.39	1.69	-333.16	
TOT	-682.89	0.00	0.00	0.00	3.39	1.69	-677.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.11	0.00	0.00	0.00	0.00	337.11	FIRE-RIVERVIEW
PAY	-539.89	-337.11	0.00	0.00	8.77	4.39	-863.84	
TOT	-539.89	0.00	0.00	0.00	8.77	4.39	-526.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	FIRE-RIVERVIEW
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-444.90	434.61	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	-777.88	-434.61	0.00	0.00	12.13	6.07	-1,194.29	
TOT	-1,222.78	0.00	0.00	0.00	12.13	6.07	-1,204.58	

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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	-904.10	135.02	0.00	0.00	0.00	0.00	-769.08	FIRE-NORTHEAST AMBU
PAY	-240.67	-135.02	0.00	0.00	3.76	1.88	-370.05	
<b>TOT</b>	<b>-1,144.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-1,139.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	381.16	0.00	0.00	0.00	0.00	381.16	FIRE-NORTHEAST AMBU
PAY	-899.47	-381.16	0.00	0.00	12.80	6.41	-1,261.42	
<b>TOT</b>	<b>-899.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.80</b>	<b>6.41</b>	<b>-880.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	FIRE-NORTHEAST AMBU
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-906.55	516.18	0.00	0.00	0.00	0.00	-390.37	<b>AUTH TOTAL</b>
PAY	-1,137.69	-516.18	0.00	0.00	16.54	8.28	-1,629.05	
<b>TOT</b>	<b>-2,044.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.28</b>	<b>-2,019.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-441.44	151.33	0.00	0.00	0.00	0.00	-290.11	FIRE-FLORISSANT V
PAY	-343.45	-151.33	0.00	0.00	4.94	2.48	-487.36	
<b>TOT</b>	<b>-784.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.48</b>	<b>-777.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.18	0.00	0.00	0.00	0.00	302.18	FIRE-FLORISSANT V
PAY	-774.13	-302.18	0.00	0.00	10.76	5.38	-1,060.17	
<b>TOT</b>	<b>-774.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-757.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.79	0.00	0.00	0.00	0.00	0.00	-17.79	FIRE-FLORISSANT V
PAY	17.79	0.00	0.00	0.00	-0.18	-0.09	17.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
ADJ	-459.23	453.51	0.00	0.00	0.00	0.00	-5.72	<b>AUTH TOTAL</b>
PAY	-1,099.79	-453.51	0.00	0.00	15.52	7.77	-1,530.01	
<b>TOT</b>	<b>-1,559.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.52</b>	<b>7.77</b>	<b>-1,535.73</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	-68.03	9.75	0.00	0.00	0.00	0.00	-58.28	FIRE-ROBERTSON
PAY	-14.35	-9.75	0.00	0.00	0.24	0.12	-23.74	
<b>TOT</b>	<b>-82.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-82.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.49	0.00	0.00	0.00	0.00	0.00	-92.49	FIRE-ROBERTSON
PAY	92.49	0.00	0.00	0.00	-0.92	-0.46	91.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-1.38</b>	
ADJ	-160.52	9.75	0.00	0.00	0.00	0.00	-150.77	<b>AUTH TOTAL</b>
PAY	78.14	-9.75	0.00	0.00	-0.68	-0.34	67.37	
<b>TOT</b>	<b>-82.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-83.40</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-416.36	135.34	0.00	0.00	0.00	0.00	-281.02	FIRE-MID COUNTY
PAY	-89.92	-135.34	0.00	0.00	2.25	1.13	-221.88	
<b>TOT</b>	<b>-506.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-502.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.95	0.00	0.00	0.00	0.00	250.95	FIRE-MID COUNTY
PAY	-367.33	-250.95	0.00	0.00	6.18	3.09	-609.01	
<b>TOT</b>	<b>-367.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-358.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.86	0.00	0.00	0.00	0.00	0.00	-49.86	FIRE-MID COUNTY
PAY	49.86	0.00	0.00	0.00	-0.50	-0.25	49.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-0.75</b>	
ADJ	-466.22	386.29	0.00	0.00	0.00	0.00	-79.93	<b>AUTH TOTAL</b>
PAY	-407.39	-386.29	0.00	0.00	7.93	3.97	-781.78	
<b>TOT</b>	<b>-873.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-861.71</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	-99.42	0.00	0.00	0.00	0.00	0.00	-99.42	FIRE-PATTONVILLE
TOT	-99.42	0.00	0.00	0.00	0.00	0.00	-99.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,510.34	0.00	0.00	0.00	0.00	0.00	-3,510.34	FIRE-PATTONVILLE
PAY	3,510.34	0.00	0.00	0.00	-35.10	-17.55	3,457.69	
TOT	0.00	0.00	0.00	0.00	-35.10	-17.55	-52.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.84	0.00	0.00	0.00	0.00	0.00	-108.84	FIRE-PATTONVILLE
PAY	108.84	0.00	0.00	0.00	-1.09	-0.54	107.21	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
<hr/>								
ADJ	-3,718.60	0.00	0.00	0.00	0.00	0.00	-3,718.60	AUTH TOTAL
PAY	3,619.18	0.00	0.00	0.00	-36.19	-18.09	3,564.90	
TOT	-99.42	0.00	0.00	0.00	-36.19	-18.09	-153.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.72	45.81	0.00	0.00	0.00	0.00	-166.91	FIRE-MARYLAND HTS
PAY	-58.37	-45.81	0.00	0.00	1.04	0.52	-102.62	
TOT	-271.09	0.00	0.00	0.00	1.04	0.52	-269.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,181.10	0.00	0.00	0.00	0.00	0.00	-7,181.10	FIRE-MARYLAND HTS
PAY	7,181.10	0.00	0.00	0.00	-71.81	-35.91	7,073.38	
TOT	0.00	0.00	0.00	0.00	-71.81	-35.91	-107.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.06	0.00	0.00	0.00	0.00	0.00	-72.06	FIRE-MARYLAND HTS
PAY	72.06	0.00	0.00	0.00	-0.72	-0.36	70.98	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-7,465.88	45.81	0.00	0.00	0.00	0.00	-7,420.07	AUTH TOTAL
PAY	7,194.79	-45.81	0.00	0.00	-71.49	-35.75	7,041.74	
TOT	-271.09	0.00	0.00	0.00	-71.49	-35.75	-378.33	

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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	-546.11	330.90	0.00	0.00	0.00	0.00	-215.21	FIRE-COMMUNITY
PAY	-465.71	-330.90	0.00	0.00	7.97	3.98	-784.66	
<b>TOT</b>	<b>-1,011.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.98</b>	<b>-999.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	FIRE-COMMUNITY
PAY	-187.30	-8.28	0.00	0.00	1.95	0.98	-192.65	
<b>TOT</b>	<b>-187.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-184.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.31	0.00	0.00	0.00	0.00	0.00	-33.31	FIRE-COMMUNITY
PAY	33.31	0.00	0.00	0.00	-0.33	-0.17	32.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-0.50</b>	
<hr/>								
ADJ	-579.42	339.18	0.00	0.00	0.00	0.00	-240.24	<b>AUTH TOTAL</b>
PAY	-619.70	-339.18	0.00	0.00	9.59	4.79	-944.50	
<b>TOT</b>	<b>-1,199.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.79</b>	<b>-1,184.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.45	73.66	0.00	0.00	0.00	0.00	-249.79	FIRE-SPANISH LAKE
PAY	-36.76	-73.66	0.00	0.00	1.11	0.55	-108.76	
<b>TOT</b>	<b>-360.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-358.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.90	0.00	0.00	0.00	0.00	268.90	FIRE-SPANISH LAKE
PAY	-412.25	-268.90	0.00	0.00	6.81	3.40	-670.94	
<b>TOT</b>	<b>-412.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-402.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	FIRE-SPANISH LAKE
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-325.53	342.56	0.00	0.00	0.00	0.00	17.03	<b>AUTH TOTAL</b>
PAY	-446.93	-342.56	0.00	0.00	7.90	3.94	-777.65	
<b>TOT</b>	<b>-772.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.94</b>	<b>-760.62</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,061.06	478.81	0.00	0.00	0.00	0.00	-582.25	FIRE-BLACK JACK
PAY	-724.51	-478.81	0.00	0.00	12.04	6.01	-1,185.27	
TOT	-1,785.57	0.00	0.00	0.00	12.04	6.01	-1,767.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,029.49	611.59	0.00	0.00	0.00	0.00	-417.90	FIRE-BLACK JACK
PAY	-126.30	-611.59	0.00	0.00	7.38	3.69	-726.82	
TOT	-1,155.79	0.00	0.00	0.00	7.38	3.69	-1,144.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	FIRE-BLACK JACK
PAY	10.62	0.00	0.00	0.00	-0.11	-0.05	10.46	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-2,101.17	1,090.40	0.00	0.00	0.00	0.00	-1,010.77	AUTH TOTAL
PAY	-840.19	-1,090.40	0.00	0.00	19.31	9.65	-1,901.63	
TOT	-2,941.36	0.00	0.00	0.00	19.31	9.65	-2,912.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.23	33.62	0.00	0.00	0.00	0.00	-40.61	FIRE-MEHLVILLE
PAY	-90.21	-33.62	0.00	0.00	1.24	0.62	-121.97	
TOT	-164.44	0.00	0.00	0.00	1.24	0.62	-162.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-MEHLVILLE
PAY	-3.92	-1.85	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.71	0.00	0.00	0.00	0.00	0.00	-79.71	FIRE-MEHLVILLE
PAY	79.71	0.00	0.00	0.00	-0.80	-0.40	78.51	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	FIRE-MEHLVILLE
PAY	-36.60	-13.12	0.00	0.00	0.50	0.25	-48.97	
TOT	-36.60	0.00	0.00	0.00	0.50	0.25	-35.85	
<hr/>								
ADJ	-153.94	48.59	0.00	0.00	0.00	0.00	-105.35	AUTH TOTAL
PAY	-51.02	-48.59	0.00	0.00	1.00	0.50	-98.11	
TOT	-204.96	0.00	0.00	0.00	1.00	0.50	-203.46	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.53	76.31	0.00	0.00	0.00	0.00	23.78	FIRE-WEST OVERLAND
PAY	-112.21	-76.31	0.00	0.00	1.88	0.94	-185.70	
<b>TOT</b>	<b>-164.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-161.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.48	0.00	0.00	0.00	1.11	0.56	-109.81	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-111.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-109.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.69	0.00	0.00	0.00	0.00	0.00	-25.69	FIRE-WEST OVERLAND
PAY	25.69	0.00	0.00	0.00	-0.26	-0.13	25.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
ADJ	-78.22	76.31	0.00	0.00	0.00	0.00	-1.91	<b>AUTH TOTAL</b>
PAY	-198.00	-76.31	0.00	0.00	2.73	1.37	-270.21	
<b>TOT</b>	<b>-276.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-272.12</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.82	5.27	0.00	0.00	0.00	0.00	-198.55	FIRE-METRO WEST
PAY	-23.28	-5.27	0.00	0.00	0.28	0.15	-28.12	
<b>TOT</b>	<b>-227.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-226.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.88	0.00	0.00	0.00	0.19	0.09	-18.60	FIRE-METRO WEST
<b>TOT</b>	<b>-18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.65	0.00	0.00	0.00	0.00	0.00	-52.65	FIRE-METRO WEST
PAY	52.65	0.00	0.00	0.00	-0.53	-0.26	51.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-0.79</b>	
ADJ	-256.47	5.27	0.00	0.00	0.00	0.00	-251.20	<b>AUTH TOTAL</b>
PAY	10.49	-5.27	0.00	0.00	-0.06	-0.02	5.14	
<b>TOT</b>	<b>-245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-246.06</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.07	34.77	0.00	0.00	0.00	0.00	13.70	FIRE-MONARCH
PAY	-49.79	-34.77	0.00	0.00	0.85	0.42	-83.29	
TOT	-70.86	0.00	0.00	0.00	0.85	0.42	-69.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	FIRE-MONARCH
TOT	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.05	0.00	0.00	0.00	0.00	0.00	-52.05	FIRE-MONARCH
PAY	52.05	0.00	0.00	0.00	-0.52	-0.26	51.27	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-73.12	34.77	0.00	0.00	0.00	0.00	-38.35	AUTH TOTAL
PAY	-11.97	-34.77	0.00	0.00	0.47	0.23	-46.04	
TOT	-85.09	0.00	0.00	0.00	0.47	0.23	-84.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.47	147.56	0.00	0.00	0.00	0.00	139.09	FIRE-CREVE COEUR
PAY	-256.87	-147.56	0.00	0.00	4.05	2.02	-398.36	
TOT	-265.34	0.00	0.00	0.00	4.05	2.02	-259.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.77	0.00	0.00	0.00	0.00	0.00	-47.77	FIRE-CREVE COEUR
PAY	47.77	0.00	0.00	0.00	-0.48	-0.24	47.05	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-56.24	147.56	0.00	0.00	0.00	0.00	91.32	AUTH TOTAL
PAY	-209.10	-147.56	0.00	0.00	3.57	1.78	-351.31	
TOT	-265.34	0.00	0.00	0.00	3.57	1.78	-259.99	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.88	38.55	0.00	0.00	0.00	0.00	-18.33	FIRE-FENTON
PAY	-56.68	-38.55	0.00	0.00	0.96	0.47	-93.80	
<b>TOT</b>	<b>-113.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-112.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	FIRE-FENTON
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.67	0.00	0.00	0.00	0.00	0.00	-157.67	FIRE-FENTON
PAY	157.67	0.00	0.00	0.00	-1.58	-0.79	155.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-2.37</b>	
<hr/>								
ADJ	-214.55	38.55	0.00	0.00	0.00	0.00	-176.00	AUTH TOTAL
PAY	95.67	-38.55	0.00	0.00	-0.57	-0.29	56.26	
<b>TOT</b>	<b>-118.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-119.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.42	25.59	0.00	0.00	0.00	0.00	-71.83	FIRE-WEST CO EMS
PAY	-75.06	-25.59	0.00	0.00	1.01	0.51	-99.13	
<b>TOT</b>	<b>-172.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-170.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	FIRE-WEST CO EMS
PAY	0.00	-16.69	0.00	0.00	0.17	0.08	-16.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	FIRE-WEST CO EMS
PAY	15.18	0.00	0.00	0.00	-0.15	-0.08	14.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
<hr/>								
ADJ	-112.60	42.28	0.00	0.00	0.00	0.00	-70.32	AUTH TOTAL
PAY	-59.88	-42.28	0.00	0.00	1.03	0.51	-100.62	
<b>TOT</b>	<b>-172.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-170.94</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.06	1.85	0.00	0.00	0.00	0.00	-59.21	FIRE-VALLEY PARK
PAY	-18.23	-1.85	0.00	0.00	0.20	0.10	-19.78	
TOT	-79.29	0.00	0.00	0.00	0.20	0.10	-78.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.96	0.00	0.00	0.00	0.00	0.00	-17.96	FIRE-VALLEY PARK
PAY	17.96	0.00	0.00	0.00	-0.18	-0.09	17.69	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-79.02	1.85	0.00	0.00	0.00	0.00	-77.17	AUTH TOTAL
PAY	-0.27	-1.85	0.00	0.00	0.02	0.01	-2.09	
TOT	-79.29	0.00	0.00	0.00	0.02	0.01	-79.26	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	FIRE-EUREKA
PAY	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.70	3.33	0.00	0.00	0.00	0.00	-12.37	LIGHT-CASTLE POINT
PAY	-4.91	-3.33	0.00	0.00	0.08	0.04	-8.12	
TOT	-20.61	0.00	0.00	0.00	0.08	0.04	-20.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	LIGHT-CASTLE POINT
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
ADJ	-15.70	3.33	0.00	0.00	0.00	0.00	-12.37	AUTH TOTAL
PAY	-9.15	-3.33	0.00	0.00	0.12	0.06	-12.30	
TOT	-24.85	0.00	0.00	0.00	0.12	0.06	-24.67	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.84	1.92	0.00	0.00	0.00	0.00	-2.92	LIGHT-GLASGOW
PAY	-2.09	-1.92	0.00	0.00	0.04	0.02	-3.95	
<b>TOT</b>	<b>-6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.87</b>	
<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
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.89</b>	
ADJ	-4.84	1.92	0.00	0.00	0.00	0.00	-2.92	<b>AUTH TOTAL</b>
PAY	-4.01	-1.92	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-8.76</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.63	0.62	0.00	0.00	0.00	0.00	-10.01	LIGHT-HANCOCK
PAY	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	LIGHT-HANCOCK
PAY	-5.04	-3.23	0.00	0.00	0.08	0.05	-8.14	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	LIGHT-HANCOCK
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
<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	-11.62	3.85	0.00	0.00	0.00	0.00	-7.77	<b>AUTH TOTAL</b>
PAY	-4.05	-3.85	0.00	0.00	0.08	0.05	-7.77	
<b>TOT</b>	<b>-15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-15.54</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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-WHEATON-COOK
PAY	-18.61	-0.70	0.00	0.00	0.20	0.09	-19.02	
TOT	-18.61	0.00	0.00	0.00	0.20	0.09	-18.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.09	0.70	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-18.52	-0.70	0.00	0.00	0.20	0.09	-18.93	
TOT	-18.61	0.00	0.00	0.00	0.20	0.09	-18.32	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,304.96	0.00	0.00	0.00	0.00	1,304.96	CTY-UNINCORPORATED
PAY	-2,176.01	-1,304.96	0.00	0.00	34.82	0.00	-3,446.15	
TOT	-2,176.01	0.00	0.00	0.00	34.82	0.00	-2,141.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-132.29	1.32	0.00	-130.97	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-132.29	1.32	0.00	-130.97	
ADJ	0.00	1,304.96	0.00	0.00	0.00	0.00	1,304.96	AUTH TOTAL
PAY	-2,176.01	-1,304.96	0.00	-132.29	36.14	0.00	-3,577.12	
TOT	-2,176.01	0.00	0.00	-132.29	36.14	0.00	-2,272.16	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.41	1.12	0.00	0.00	0.00	0.00	-7.29	CTY-BEL NOR
PAY	-9.11	-1.12	0.00	0.00	0.10	0.06	-10.07	
<b>TOT</b>	<b>-17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-17.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	CTY-BEL NOR
PAY	-32.59	-22.13	0.00	0.00	0.55	0.27	-53.90	
<b>TOT</b>	<b>-32.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-31.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-14.95</b>	
<hr/>								
ADJ	-8.41	23.25	0.00	-10.00	0.00	0.00	4.84	<b>AUTH TOTAL</b>
PAY	-41.70	-23.25	0.00	-5.00	0.70	0.33	-68.92	
<b>TOT</b>	<b>-50.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.70</b>	<b>0.33</b>	<b>-64.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.62	53.33	0.00	0.00	0.00	0.00	-42.29	CTY-BERKELEY
PAY	-64.11	-53.33	0.00	0.00	1.17	0.59	-115.68	
<b>TOT</b>	<b>-159.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-157.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.42	0.00	0.00	0.00	0.00	130.42	CTY-BERKELEY
PAY	-203.30	-130.42	0.00	0.00	3.33	1.67	-328.72	
<b>TOT</b>	<b>-203.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-198.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	CTY-BERKELEY
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<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	-100.54	183.75	0.00	0.00	0.00	0.00	83.21	<b>AUTH TOTAL</b>
PAY	-262.49	-183.75	0.00	-56.00	5.01	2.24	-494.99	
<b>TOT</b>	<b>-363.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.01</b>	<b>2.24</b>	<b>-411.78</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-BEVERLY HILLS
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
<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/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
<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>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-BRENTWOOD
PAY	-24.14	-16.41	0.00	0.00	0.40	0.20	-39.95	
<b>TOT</b>	<b>-24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	CTY-BRENTWOOD
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-36.08	-16.41	0.00	-5.00	0.57	0.26	-56.66	
<b>TOT</b>	<b>-36.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.57</b>	<b>0.26</b>	<b>-40.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.48	0.00	0.00	0.00	0.00	0.00	-312.48	CTY-BRIDGETON
PAY	312.48	0.00	0.00	0.00	-3.12	-1.56	307.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-1.56</b>	<b>-4.68</b>	
<hr/>								
ADJ	-312.48	0.00	0.00	0.00	0.00	0.00	-312.48	AUTH TOTAL
PAY	312.48	0.00	0.00	0.00	-3.12	-1.56	307.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-1.56</b>	<b>-4.68</b>	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-CHARLACK
PAY	-3.36	-5.74	0.00	0.00	0.09	0.05	-8.96	
TOT	-3.36	0.00	0.00	0.00	0.09	0.05	-3.22	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-3.36	-5.74	0.00	0.00	0.09	0.05	-8.96	
TOT	-3.36	0.00	0.00	0.00	0.09	0.05	-3.22	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	CTY-CLAYTON
PAY	-58.64	-35.81	0.00	0.00	0.95	0.47	-93.03	
TOT	-58.64	0.00	0.00	0.00	0.95	0.47	-57.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CLAYTON
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-58.91	-35.99	0.00	0.00	0.95	0.47	-93.48	
TOT	-58.91	0.00	0.00	0.00	0.95	0.47	-57.49	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-COUNTRY CLUB H
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.53	58.74	0.00	0.00	0.00	0.00	-52.79	CTY-FERGUSON
PAY	-66.35	-58.74	0.00	0.00	1.25	0.62	-123.22	
TOT	-177.88	0.00	0.00	0.00	1.25	0.62	-176.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.02	0.00	0.00	0.00	0.00	38.02	CTY-FERGUSON
PAY	-33.58	-38.02	0.00	0.00	0.72	0.36	-70.52	
TOT	-33.58	0.00	0.00	0.00	0.72	0.36	-32.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-47.50	0.23	0.00	-47.27	
ADJ	-111.53	96.76	0.00	-25.00	0.00	0.00	-39.77	AUTH TOTAL
PAY	-99.93	-96.76	0.00	-50.50	2.48	0.98	-243.73	
TOT	-211.46	0.00	0.00	-75.50	2.48	0.98	-283.50	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-176.65	1.77	0.00	-174.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-176.65	1.77	0.00	-174.88	
PAY	0.00	0.00	0.00	-176.65	1.77	0.00	-174.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-176.65	1.77	0.00	-174.88	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-FRONTENAC
PAY	-5.09	-3.46	0.00	0.00	0.08	0.05	-8.42	
TOT	-5.09	0.00	0.00	0.00	0.08	0.05	-4.96	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-5.09	-3.46	0.00	0.00	0.08	0.05	-8.42	
TOT	-5.09	0.00	0.00	0.00	0.08	0.05	-4.96	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	CTY-GLEN ECHO PK
TOT	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	
ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	AUTH TOTAL
TOT	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.60	79.87	0.00	0.00	0.00	0.00	-17.73	CTY-JENNINGS
PAY	-148.49	-79.87	0.00	0.00	2.28	1.14	-224.94	
TOT	-246.09	0.00	0.00	0.00	2.28	1.14	-242.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.21	0.00	0.00	0.00	0.00	398.21	CTY-JENNINGS
PAY	-578.94	-398.21	0.00	0.00	9.77	4.88	-962.50	
TOT	-578.94	0.00	0.00	0.00	9.77	4.88	-564.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	122.50	0.00	0.00	0.00	0.00	122.50	CTY-JENNINGS
PAY	-245.00	-122.50	0.00	0.00	3.68	0.00	-363.82	
TOT	-245.00	0.00	0.00	0.00	3.68	0.00	-241.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-25.30	0.25	0.00	-25.05	
TOT	0.00	0.00	0.00	-53.30	0.25	0.00	-53.05	
ADJ	-97.60	600.58	0.00	-28.00	0.00	0.00	474.98	AUTH TOTAL
PAY	-972.43	-600.58	0.00	-115.30	16.88	6.02	-1,665.41	
TOT	-1,070.03	0.00	0.00	-143.30	16.88	6.02	-1,190.43	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.22	9.95	0.00	0.00	0.00	0.00	-32.27	CTY-KIRKWOOD
PAY	-30.84	-9.95	0.00	0.00	0.41	0.20	-40.18	
TOT	-73.06	0.00	0.00	0.00	0.41	0.20	-72.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-36.00	0.12	0.00	-35.88	
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ADJ	-42.22	9.95	0.00	-24.00	0.00	0.00	-56.27	AUTH TOTAL
PAY	-30.84	-9.95	0.00	-12.00	0.53	0.20	-52.06	
TOT	-73.06	0.00	0.00	-36.00	0.53	0.20	-108.33	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	CTY-LADUE
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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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	-143.66	4.00	0.00	0.00	0.00	0.00	-139.66	CTY-MAPLEWOOD
PAY	0.00	-4.00	0.00	0.00	0.04	0.02	-3.94	
<b>TOT</b>	<b>-143.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-143.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.59	0.00	0.00	0.00	0.00	0.00	-74.59	CTY-MAPLEWOOD
PAY	74.59	0.00	0.00	0.00	-0.75	-0.37	73.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-1.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-35.94</b>	
ADJ	-218.25	4.00	0.00	-30.00	0.00	0.00	-244.25	<b>AUTH TOTAL</b>
PAY	74.59	-4.00	0.00	-6.00	-0.65	-0.35	63.59	
<b>TOT</b>	<b>-143.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>-0.65</b>	<b>-0.35</b>	<b>-180.66</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.88	5.99	0.00	0.00	0.00	0.00	-20.89	CTY-NORMANDY
PAY	-10.62	-5.99	0.00	0.00	0.17	0.08	-16.36	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-37.25</b>	
ADJ	-26.88	5.99	0.00	0.00	0.00	0.00	-20.89	<b>AUTH TOTAL</b>
PAY	-10.62	-5.99	0.00	0.00	0.17	0.08	-16.36	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-37.25</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.85	10.02	0.00	0.00	0.00	0.00	-154.83	CTY-NORTHWOODS
PAY	-2.54	-10.02	0.00	0.00	0.13	0.06	-12.37	
TOT	-167.39	0.00	0.00	0.00	0.13	0.06	-167.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	CTY-NORTHWOODS
PAY	-66.65	-18.07	0.00	0.00	0.85	0.42	-83.45	
TOT	-66.65	0.00	0.00	0.00	0.85	0.42	-65.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-30.00	0.05	0.00	-29.95	
<hr/>								
ADJ	-164.85	28.09	0.00	-25.00	0.00	0.00	-161.76	AUTH TOTAL
PAY	-69.19	-28.09	0.00	-5.00	1.03	0.48	-100.77	
TOT	-234.04	0.00	0.00	-30.00	1.03	0.48	-262.53	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.39	19.44	0.00	0.00	0.00	0.00	-47.95	CTY-OLIVETTE
PAY	-28.59	-19.44	0.00	0.00	0.48	0.24	-47.31	
TOT	-95.98	0.00	0.00	0.00	0.48	0.24	-95.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-22.00	0.11	0.00	-21.89	
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ADJ	-67.39	19.44	0.00	-11.00	0.00	0.00	-58.95	AUTH TOTAL
PAY	-28.59	-19.44	0.00	-11.00	0.59	0.24	-58.20	
TOT	-95.98	0.00	0.00	-22.00	0.59	0.24	-117.15	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.65	2.14	0.00	0.00	0.00	0.00	-25.51	CTY-OVERLAND
PAY	-3.66	-2.14	0.00	0.00	0.06	0.03	-5.71	
TOT	-31.31	0.00	0.00	0.00	0.06	0.03	-31.22	
<hr/>								
ADJ	-27.65	2.14	0.00	0.00	0.00	0.00	-25.51	AUTH TOTAL
PAY	-3.66	-2.14	0.00	0.00	0.06	0.03	-5.71	
TOT	-31.31	0.00	0.00	0.00	0.06	0.03	-31.22	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	CTY-PACIFIC
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.27	0.00	0.00	0.00	0.00	0.00	-18.27	CTY-PASADENA HILLS
TOT	-18.27	0.00	0.00	0.00	0.00	0.00	-18.27	
<hr/>								
ADJ	-18.27	0.00	0.00	0.00	0.00	0.00	-18.27	AUTH TOTAL
TOT	-18.27	0.00	0.00	0.00	0.00	0.00	-18.27	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	CTY-PASADENA PARK
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
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ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.58	0.00	0.00	0.00	0.00	0.00	-15.58	CTY-PINE LAWN
TOT	-15.58	0.00	0.00	0.00	0.00	0.00	-15.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-PINE LAWN
PAY	-7.81	-4.74	0.00	0.00	0.13	0.06	-12.36	
TOT	-7.81	0.00	0.00	0.00	0.13	0.06	-7.62	
ADJ	-15.58	4.74	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	-7.81	-4.74	0.00	0.00	0.13	0.06	-12.36	
TOT	-23.39	0.00	0.00	0.00	0.13	0.06	-23.20	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-RICHMOND HTS
PAY	0.00	-5.90	0.00	0.00	0.06	0.03	-5.81	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	0.00	-5.90	0.00	0.00	0.06	0.03	-5.81	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.24	0.98	0.00	0.00	0.00	0.00	-47.26	CTY-ROCK HILL
PAY	-1.44	-0.98	0.00	0.00	0.02	0.01	-2.39	
TOT	-49.68	0.00	0.00	0.00	0.02	0.01	-49.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-48.24	0.98	0.00	-7.00	0.00	0.00	-54.26	AUTH TOTAL
PAY	-1.44	-0.98	0.00	-7.00	0.09	0.01	-9.32	
TOT	-49.68	0.00	0.00	-14.00	0.09	0.01	-63.58	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.32	19.47	0.00	0.00	0.00	0.00	6.15	CTY-ST JOHN
PAY	-41.85	-19.47	0.00	0.00	0.61	0.31	-60.40	
<b>TOT</b>	<b>-55.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-54.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-ST JOHN
PAY	-0.32	-0.22	0.00	0.00	0.00	0.00	-0.54	
<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	-13.32	19.69	0.00	0.00	0.00	0.00	6.37	<b>AUTH TOTAL</b>
PAY	-42.17	-19.69	0.00	0.00	0.61	0.31	-60.94	
<b>TOT</b>	<b>-55.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-54.57</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-346.23	67.64	0.00	0.00	0.00	0.00	-278.59	CTY-UNIVERSITY CTY
PAY	-118.27	-67.64	0.00	0.00	1.86	0.93	-183.12	
<b>TOT</b>	<b>-464.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-461.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.62	0.00	0.00	0.00	0.00	94.62	CTY-UNIVERSITY CTY
PAY	-218.89	-94.62	0.00	0.00	3.14	1.56	-308.81	
<b>TOT</b>	<b>-218.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.56</b>	<b>-214.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-UNIVERSITY CTY
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.52	0.55	0.00	-53.97	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.52</b>	<b>0.55</b>	<b>0.00</b>	<b>-53.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-84.50	0.00	0.00	-84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-123.11</b>	
ADJ	-346.73	162.26	0.00	-84.50	0.00	0.00	-268.97	<b>AUTH TOTAL</b>
PAY	-336.66	-162.26	0.00	-93.52	5.93	2.49	-584.02	
<b>TOT</b>	<b>-683.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.02</b>	<b>5.93</b>	<b>2.49</b>	<b>-852.99</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	0.81	0.00	0.00	0.00	0.00	0.81	CTY-VALLEY PARK
PAY	-7.93	-0.81	0.00	0.00	0.09	0.04	-8.61	
TOT	-7.93	0.00	0.00	0.00	0.09	0.04	-7.80	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-7.93	-0.81	0.00	0.00	0.09	0.04	-8.61	
TOT	-7.93	0.00	0.00	0.00	0.09	0.04	-7.80	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.68	29.26	0.00	0.00	0.00	0.00	-35.42	CTY-VELDA CITY
PAY	-52.80	-29.26	0.00	0.00	0.82	0.41	-80.83	
TOT	-117.48	0.00	0.00	0.00	0.82	0.41	-116.25	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.85	0.00	0.00	0.00	0.00	81.85	CTY-VELDA CITY
PAY	-138.29	-81.85	0.00	0.00	2.20	1.10	-216.84	
TOT	-138.29	0.00	0.00	0.00	2.20	1.10	-134.99	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-64.68	111.11	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-191.09	-111.11	0.00	-28.00	3.30	1.51	-325.39	
TOT	-255.77	0.00	0.00	-28.00	3.30	1.51	-278.96	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.48	0.03	0.00	0.00	0.00	0.00	-7.45	CTY-VELDA VILLAGE
PAY	-1.26	-0.03	0.00	0.00	0.01	0.01	-1.27	
TOT	-8.74	0.00	0.00	0.00	0.01	0.01	-8.72	
<hr/>								
ADJ	-7.48	0.03	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-1.26	-0.03	0.00	0.00	0.01	0.01	-1.27	
TOT	-8.74	0.00	0.00	0.00	0.01	0.01	-8.72	

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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	-15.36	1.41	0.00	0.00	0.00	0.00	-13.95	CTY-VINITA PARK
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	-15.36	0.00	0.00	0.00	0.01	0.01	-15.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-VINITA PARK
PAY	0.00	-10.10	0.00	0.00	0.10	0.05	-9.95	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	CTY-VINITA PARK
PAY	10.08	0.00	0.00	0.00	-0.10	-0.05	9.93	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	CTY-VINITA PARK
PAY	-182.84	-17.16	0.00	0.00	2.00	0.00	-198.00	
TOT	-182.84	0.00	0.00	0.00	2.00	0.00	-180.84	
ADJ	-25.44	28.67	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-172.76	-28.67	0.00	0.00	2.01	0.01	-199.41	
TOT	-198.20	0.00	0.00	0.00	2.01	0.01	-196.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.37	30.18	0.00	0.00	0.00	0.00	-27.19	CTY-WEBSTER GROVES
PAY	-44.38	-30.18	0.00	0.00	0.74	0.37	-73.45	
TOT	-101.75	0.00	0.00	0.00	0.74	0.37	-100.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.83	0.00	0.00	0.00	0.00	97.83	CTY-WEBSTER GROVES
PAY	-144.81	-97.83	0.00	0.00	2.43	1.21	-239.00	
TOT	-144.81	0.00	0.00	0.00	2.43	1.21	-141.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-57.37	128.01	0.00	-6.50	0.00	0.00	64.14	<b>AUTH TOTAL</b>
PAY	-189.19	-128.01	0.00	-67.00	3.84	1.58	-378.78	
TOT	-246.56	0.00	0.00	-73.50	3.84	1.58	-314.64	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.84	1.53	0.00	0.00	0.00	0.00	-3.31	CTY-WOODSON TERRAC
PAY	-2.82	-1.53	0.00	0.00	0.05	0.02	-4.28	
TOT	-7.66	0.00	0.00	0.00	0.05	0.02	-7.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.50	0.12	0.00	-15.38	
ADJ	-4.84	1.53	0.00	-3.50	0.00	0.00	-6.81	<b>AUTH TOTAL</b>
PAY	-2.82	-1.53	0.00	-12.00	0.17	0.02	-16.16	
TOT	-7.66	0.00	0.00	-15.50	0.17	0.02	-22.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-HILLSDALE
PAY	0.00	-5.27	0.00	0.00	0.05	0.03	-5.19	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-HILLSDALE
PAY	-15.36	-10.05	0.00	0.00	0.25	0.13	-25.03	
TOT	-15.36	0.00	0.00	0.00	0.25	0.13	-14.98	
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-15.36	-15.32	0.00	0.00	0.30	0.16	-30.22	
TOT	-15.36	0.00	0.00	0.00	0.30	0.16	-14.90	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	CTY-CRESTWOOD
TOT	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.92	0.00	0.00	0.00	0.00	0.00	-12.92	CTY-CRESTWOOD
PAY	12.92	0.00	0.00	0.00	-0.13	-0.06	12.73	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	AUTH TOTAL
PAY	12.92	0.00	0.00	0.00	-0.13	-0.06	12.73	
TOT	-13.03	0.00	0.00	0.00	-0.13	-0.06	-13.22	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	CTY-ST ANN
TOT	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	
PAY	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	AUTH TOTAL
TOT	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.60	5.24	0.00	0.00	0.00	0.00	-3.36	CTY-KINLOCH
PAY	-7.70	-5.24	0.00	0.00	0.13	0.07	-12.74	
TOT	-16.30	0.00	0.00	0.00	0.13	0.07	-16.10	
<hr/>								
ADJ	-8.60	5.24	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-7.70	-5.24	0.00	0.00	0.13	0.07	-12.74	
TOT	-16.30	0.00	0.00	0.00	0.13	0.07	-16.10	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-ST GEORGE
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	CTY-HANLEY HILLS
TOT	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-HANLEY HILLS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-11.89	0.00	0.00	0.00	0.01	0.00	-11.88	
<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	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	CTY-WELLSTON
TOT	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	CTY-WELLSTON
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
ADJ	-32.70	0.00	0.00	0.00	0.00	0.00	-32.70	AUTH TOTAL
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
TOT	-34.68	0.00	0.00	0.00	0.02	0.01	-34.65	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.81	62.89	0.00	0.00	0.00	0.00	-129.92	CTY-HAZELWOOD
PAY	-164.01	-62.89	0.00	0.00	2.27	1.13	-223.50	
TOT	-356.82	0.00	0.00	0.00	2.27	1.13	-353.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	CTY-HAZELWOOD
PAY	-176.84	-28.90	0.00	0.00	2.06	1.02	-202.66	
TOT	-176.84	0.00	0.00	0.00	2.06	1.02	-173.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.11	0.00	0.00	0.00	0.00	0.00	-64.11	CTY-HAZELWOOD
PAY	64.11	0.00	0.00	0.00	-0.64	-0.32	63.15	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-256.92	91.79	0.00	0.00	0.00	0.00	-165.13	AUTH TOTAL
PAY	-276.74	-91.79	0.00	0.00	3.69	1.83	-363.01	
TOT	-533.66	0.00	0.00	0.00	3.69	1.83	-528.14	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.39	14.78	0.00	0.00	0.00	0.00	2.39	CTY-PAGEDALE
PAY	-12.94	-14.78	0.00	0.00	0.28	0.13	-27.31	
TOT	-25.33	0.00	0.00	0.00	0.28	0.13	-24.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-PAGEDALE
PAY	-27.96	-15.60	0.00	0.00	0.44	0.22	-42.90	
TOT	-27.96	0.00	0.00	0.00	0.44	0.22	-27.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-28.00	0.16	0.00	-27.84	
ADJ	-12.39	30.38	0.00	-12.50	0.00	0.00	5.49	AUTH TOTAL
PAY	-40.90	-30.38	0.00	-71.50	1.44	0.35	-140.99	
TOT	-53.29	0.00	0.00	-84.00	1.44	0.35	-135.50	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-GREENDALE
PAY	-1.81	-0.14	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.81	-0.14	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.09	21.90	0.00	0.00	0.00	0.00	-61.19	CTY-BELLEFONTAINE
PAY	-63.94	-21.90	0.00	0.00	0.86	0.43	-84.55	
<b>TOT</b>	<b>-147.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-145.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	CTY-BELLEFONTAINE
PAY	-104.35	-64.74	0.00	0.00	1.69	0.84	-166.56	
<b>TOT</b>	<b>-104.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-101.82</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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-83.09	86.64	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-168.29	-86.64	0.00	-28.00	2.83	1.27	-278.83	
<b>TOT</b>	<b>-251.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.83</b>	<b>1.27</b>	<b>-275.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.78	0.17	0.00	0.00	0.00	0.00	-17.61	CTY-RIVERVIEW
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	CTY-RIVERVIEW
PAY	-46.60	-31.69	0.00	0.00	0.79	0.39	-77.11	
<b>TOT</b>	<b>-46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-45.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-17.78	31.86	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-46.60	-31.86	0.00	-28.00	1.07	0.39	-105.00	
<b>TOT</b>	<b>-64.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.07</b>	<b>0.39</b>	<b>-90.92</b>	

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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	-20.46	6.00	0.00	0.00	0.00	0.00	-14.46	CTY-MANCHESTER
PAY	-19.84	-6.00	0.00	0.00	0.26	0.13	-25.45	
TOT	-40.30	0.00	0.00	0.00	0.26	0.13	-39.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-MANCHESTER
PAY	0.00	-5.64	0.00	0.00	0.06	0.03	-5.55	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-20.46	11.64	0.00	0.00	0.00	0.00	-8.82	AUTH TOTAL
PAY	-19.84	-11.64	0.00	0.00	0.32	0.16	-31.00	
TOT	-40.30	0.00	0.00	0.00	0.32	0.16	-39.82	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	23.30	0.00	0.00	0.00	0.00	22.48	CTY-DELLWOOD
PAY	-35.81	-23.30	0.00	0.00	0.59	0.30	-58.22	
TOT	-36.63	0.00	0.00	0.00	0.59	0.30	-35.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.85	0.00	0.00	0.00	0.00	37.85	CTY-DELLWOOD
PAY	-56.89	-37.85	0.00	0.00	0.95	0.47	-93.32	
TOT	-56.89	0.00	0.00	0.00	0.95	0.47	-55.47	
<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	-0.82	61.15	0.00	0.00	0.00	0.00	60.33	AUTH TOTAL
PAY	-92.70	-61.15	0.00	-56.00	2.10	0.77	-206.98	
TOT	-93.52	0.00	0.00	-56.00	2.10	0.77	-146.65	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-COOL VALLEY
PAY	-28.22	-9.66	0.00	0.00	0.38	0.19	-37.31	
TOT	-28.22	0.00	0.00	0.00	0.38	0.19	-27.65	
<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	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-28.22	-9.66	0.00	-50.00	0.88	0.19	-86.81	
TOT	-28.22	0.00	0.00	-50.00	0.88	0.19	-77.15	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-SUNSET HILLS
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.99	63.61	0.00	0.00	0.00	0.00	37.62	CTY-BLACK JACK
PAY	-88.78	-63.61	0.00	0.00	1.53	0.76	-150.10	
TOT	-114.77	0.00	0.00	0.00	1.53	0.76	-112.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.94	0.00	0.00	0.00	0.00	68.94	CTY-BLACK JACK
PAY	-118.88	-68.94	0.00	0.00	1.88	0.93	-185.01	
TOT	-118.88	0.00	0.00	0.00	1.88	0.93	-116.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-25.99	132.55	0.00	0.00	0.00	0.00	106.56	AUTH TOTAL
PAY	-207.66	-132.55	0.00	-28.00	3.69	1.69	-362.83	
TOT	-233.65	0.00	0.00	-28.00	3.69	1.69	-256.27	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	1.03	0.00	0.00	0.00	0.00	0.41	CTY-CHESTERFIELD
PAY	-0.76	-1.03	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<hr/>								
ADJ	-0.62	1.03	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.76	-1.03	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-462.19	189.28	0.00	0.00	0.00	0.00	-272.91	SHELTERED WORKSHOP
PAY	-300.83	-189.28	0.00	0.00	4.90	2.45	-482.76	
<b>TOT</b>	<b>-763.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-755.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-672.46	200.03	0.00	0.00	0.00	0.00	-472.43	SHELTERED WORKSHOP
PAY	291.85	-200.03	0.00	0.00	-0.92	-0.46	90.44	
<b>TOT</b>	<b>-380.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-381.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.09	0.00	0.00	0.00	0.00	0.00	-84.09	SHELTERED WORKSHOP
PAY	84.09	0.00	0.00	0.00	-0.84	-0.42	82.83	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SHELTERED WORKSHOP
PAY	-18.00	-1.61	0.00	0.00	0.20	0.10	-19.31	
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-17.70</b>	
<hr/>								
ADJ	-1,218.74	390.92	0.00	0.00	0.00	0.00	-827.82	AUTH TOTAL
PAY	57.11	-390.92	0.00	0.00	3.34	1.67	-328.80	
<b>TOT</b>	<b>-1,161.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-1,156.62</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,241.63	0.00	0.00	0.00	2,241.63	PENALTIES
PAY	0.00	0.00	-2,241.63	0.00	0.00	0.00	-2,241.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,241.63	0.00	0.00	0.00	2,241.63	AUTH TOTAL
PAY	0.00	0.00	-2,241.63	0.00	0.00	0.00	-2,241.63	
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	-227.98	0.00	0.00	-227.98	ATTORNEY FEES
PAY	0.00	0.00	0.00	-782.63	0.00	0.00	-782.63	
TOT	0.00	0.00	0.00	-1,010.61	0.00	0.00	-1,010.61	
<hr/>								
ADJ	0.00	0.00	0.00	-227.98	0.00	0.00	-227.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-782.63	0.00	0.00	-782.63	
TOT	0.00	0.00	0.00	-1,010.61	0.00	0.00	-1,010.61	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-3,635.51	0.00	0.00	-3,635.51	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,304.52	0.00	0.00	-2,304.52	
TOT	0.00	0.00	0.00	-5,940.03	0.00	0.00	-5,940.03	
<hr/>								
ADJ	0.00	0.00	0.00	-3,635.51	0.00	0.00	-3,635.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,304.52	0.00	0.00	-2,304.52	
TOT	0.00	0.00	0.00	-5,940.03	0.00	0.00	-5,940.03	

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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	-80.00	0.00	0.00	-80.00	PUBLICATIONS
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	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-192.48	0.00	0.00	-192.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-192.48	0.00	0.00	-192.48	
<hr/>								
PAY	0.00	0.00	0.00	-192.48	0.00	0.00	-192.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.48	0.00	0.00	-192.48	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-437.26	0.00	0.00	-437.26	COMMISSION
TOT	0.00	0.00	0.00	-437.26	0.00	0.00	-437.26	
<hr/>								
PAY	0.00	0.00	0.00	-437.26	0.00	0.00	-437.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-437.26	0.00	0.00	-437.26	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.72	59.02	0.00	0.00	0.00	0.00	14.30	ST. OF MISSOURI
PAY	-114.24	-59.02	0.00	0.00	1.73	0.00	-171.53	
TOT	-158.96	0.00	0.00	0.00	1.73	0.00	-157.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.40	2,644.28	0.00	0.00	0.00	0.00	2,317.88	ST. OF MISSOURI
PAY	-5,002.41	-2,644.28	0.00	0.00	76.46	0.00	-7,570.23	
TOT	-5,328.81	0.00	0.00	0.00	76.46	0.00	-5,252.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.18	160.85	0.00	0.00	0.00	0.00	88.67	ST. OF MISSOURI
PAY	-213.84	-160.85	0.00	0.00	3.75	0.00	-370.94	
TOT	-286.02	0.00	0.00	0.00	3.75	0.00	-282.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ST. OF MISSOURI
PAY	-2.19	-0.40	0.00	0.00	0.02	0.00	-2.57	
TOT	-2.19	0.00	0.00	0.00	0.02	0.00	-2.17	
<hr/>								
ADJ	-443.30	2,864.55	0.00	0.00	0.00	0.00	2,421.25	<b>AUTH TOTAL</b>
PAY	-5,332.68	-2,864.55	0.00	0.00	81.96	0.00	-8,115.27	
TOT	-5,775.98	0.00	0.00	0.00	81.96	0.00	-5,694.02	

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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	-298.17	393.47	0.00	0.00	0.00	0.00	95.30	COUNTY GENERAL
PAY	-760.75	-393.47	0.00	0.00	11.54	5.77	-1,136.91	
<b>TOT</b>	<b>-1,058.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.54</b>	<b>5.77</b>	<b>-1,041.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,175.90	17,628.24	0.00	0.00	0.00	0.00	15,452.34	COUNTY GENERAL
PAY	-33,348.96	-17,628.24	0.00	0.00	509.77	254.88	-50,212.55	
<b>TOT</b>	<b>-35,524.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.77</b>	<b>254.88</b>	<b>-34,760.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-842.06	1,876.24	0.00	0.00	0.00	0.00	1,034.18	COUNTY GENERAL
PAY	-2,494.45	-1,876.24	0.00	0.00	43.70	21.85	-4,305.14	
<b>TOT</b>	<b>-3,336.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.70</b>	<b>21.85</b>	<b>-3,270.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	COUNTY GENERAL
PAY	-14.62	-2.61	0.00	0.00	0.18	0.08	-16.97	
<b>TOT</b>	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.36</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-233.88	0.00	0.00	-233.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.88</b>	
<hr/>								
ADJ	-3,316.13	19,900.56	0.00	15.00	0.00	0.00	16,599.43	<b>AUTH TOTAL</b>
PAY	-36,618.78	-19,900.56	0.00	-233.88	565.19	282.58	-55,905.45	
<b>TOT</b>	<b>-39,934.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.88</b>	<b>565.19</b>	<b>282.58</b>	<b>-39,306.02</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	-208.75	275.64	0.00	0.00	0.00	0.00	66.89	COUNTY HEALTH FUND
PAY	-532.93	-275.64	0.00	0.00	8.09	4.04	-796.44	
<b>TOT</b>	<b>-741.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-729.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,523.18	12,339.82	0.00	0.00	0.00	0.00	10,816.64	COUNTY HEALTH FUND
PAY	-23,344.42	-12,339.82	0.00	0.00	356.84	178.42	-35,148.98	
<b>TOT</b>	<b>-24,867.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.84</b>	<b>178.42</b>	<b>-24,332.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-721.79	1,608.34	0.00	0.00	0.00	0.00	886.55	COUNTY HEALTH FUND
PAY	-2,138.23	-1,608.34	0.00	0.00	37.46	18.73	-3,690.38	
<b>TOT</b>	<b>-2,860.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.46</b>	<b>18.73</b>	<b>-2,803.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	COUNTY HEALTH FUND
PAY	-10.22	-1.84	0.00	0.00	0.12	0.06	-11.88	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.04</b>	
ADJ	-2,453.72	14,225.64	0.00	0.00	0.00	0.00	11,771.92	<b>AUTH TOTAL</b>
PAY	-26,025.80	-14,225.64	0.00	0.00	402.51	201.25	-39,647.68	
<b>TOT</b>	<b>-28,479.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.51</b>	<b>201.25</b>	<b>-27,875.76</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	-74.63	98.54	0.00	0.00	0.00	0.00	23.91	CO. PARK MAINT.
PAY	-190.54	-98.54	0.00	0.00	2.90	1.44	-284.74	
TOT	-265.17	0.00	0.00	0.00	2.90	1.44	-260.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-544.00	4,407.11	0.00	0.00	0.00	0.00	3,863.11	CO. PARK MAINT.
PAY	-8,337.43	-4,407.11	0.00	0.00	127.44	63.73	-12,553.37	
TOT	-8,881.43	0.00	0.00	0.00	127.44	63.73	-8,690.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.30	268.05	0.00	0.00	0.00	0.00	147.75	CO. PARK MAINT.
PAY	-356.36	-268.05	0.00	0.00	6.24	3.12	-615.05	
TOT	-476.66	0.00	0.00	0.00	6.24	3.12	-467.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CO. PARK MAINT.
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
ADJ	-738.93	4,774.36	0.00	0.00	0.00	0.00	4,035.43	<b>AUTH TOTAL</b>
PAY	-8,887.98	-4,774.36	0.00	0.00	136.63	68.31	-13,457.40	
TOT	-9,626.91	0.00	0.00	0.00	136.63	68.31	-9,421.97	

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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	-41.75	55.10	0.00	0.00	0.00	0.00	13.35	COUNTY BOND RETIRE
PAY	-106.62	-55.10	0.00	0.00	1.62	0.81	-159.29	
<b>TOT</b>	<b>-148.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-145.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.64	2,467.90	0.00	0.00	0.00	0.00	2,163.26	COUNTY BOND RETIRE
PAY	-4,668.89	-2,467.90	0.00	0.00	71.37	35.68	-7,029.74	
<b>TOT</b>	<b>-4,973.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.37</b>	<b>35.68</b>	<b>-4,866.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-621.84	1,385.62	0.00	0.00	0.00	0.00	763.78	COUNTY BOND RETIRE
PAY	-1,842.13	-1,385.62	0.00	0.00	32.28	16.14	-3,179.33	
<b>TOT</b>	<b>-2,463.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.28</b>	<b>16.14</b>	<b>-2,415.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY BOND RETIRE
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.01</b>	
ADJ	-968.23	3,908.99	0.00	0.00	0.00	0.00	2,940.76	<b>AUTH TOTAL</b>
PAY	-6,619.68	-3,908.99	0.00	0.00	105.29	52.64	-10,370.74	
<b>TOT</b>	<b>-7,587.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.29</b>	<b>52.64</b>	<b>-7,429.98</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.96	76.01	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-131.04	-76.01	0.00	0.00	2.07	1.04	-203.94	
<b>TOT</b>	<b>-184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-180.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.14	2,294.78	0.00	0.00	0.00	0.00	2,116.64	ROAD & BRIDGE
PAY	-4,227.82	-2,294.78	0.00	0.00	65.23	32.61	-6,424.76	
<b>TOT</b>	<b>-4,405.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.23</b>	<b>32.61</b>	<b>-4,308.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.05	964.94	0.00	0.00	0.00	0.00	531.89	ROAD & BRIDGE
PAY	-1,282.85	-964.94	0.00	0.00	22.48	11.23	-2,214.08	
<b>TOT</b>	<b>-1,715.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.48</b>	<b>11.23</b>	<b>-1,682.19</b>	
ADJ	-664.15	3,335.73	0.00	0.00	0.00	0.00	2,671.58	<b>AUTH TOTAL</b>
PAY	-5,641.71	-3,335.73	0.00	0.00	89.78	44.88	-8,842.78	
<b>TOT</b>	<b>-6,305.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.78</b>	<b>44.88</b>	<b>-6,171.20</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ROAD & BRIDGE
PAY	-38.83	-19.41	0.00	0.00	0.58	0.29	-57.37	
<b>TOT</b>	<b>-38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-37.96</b>	
<hr/>								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-38.83	-19.41	0.00	0.00	0.58	0.29	-57.37	
<b>TOT</b>	<b>-38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-37.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-6.90	-3.44	0.00	0.00	0.10	0.05	-10.19	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.75</b>	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-6.90	-3.44	0.00	0.00	0.10	0.05	-10.19	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.34	-1.67	0.00	0.00	0.05	0.03	-4.93	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.99	0.00	0.00	0.00	0.00	67.99	ROAD & BRIDGE
PAY	-134.76	-67.99	0.00	0.00	2.03	1.01	-199.71	
<b>TOT</b>	<b>-134.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-131.72</b>	
<hr/>								
ADJ	0.00	69.66	0.00	0.00	0.00	0.00	69.66	AUTH TOTAL
PAY	-138.10	-69.66	0.00	0.00	2.08	1.04	-204.64	
<b>TOT</b>	<b>-138.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-134.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	2.59	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.50	-2.59	0.00	0.00	0.09	0.04	-7.96	
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.61	0.00	0.00	0.00	0.00	233.61	ROAD & BRIDGE
PAY	-428.91	-233.61	0.00	0.00	6.63	3.31	-652.58	
<b>TOT</b>	<b>-428.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.31</b>	<b>-418.97</b>	
ADJ	-1.63	236.20	0.00	0.00	0.00	0.00	234.57	<b>AUTH TOTAL</b>
PAY	-434.41	-236.20	0.00	0.00	6.72	3.35	-660.54	
<b>TOT</b>	<b>-436.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.35</b>	<b>-425.97</b>	
<b>AUTH CODE/NAME: 07C008 / 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	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-17.73	-13.74	0.00	0.00	0.32	0.16	-30.99	
<b>TOT</b>	<b>-17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-17.25</b>	
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	<b>AUTH TOTAL</b>
PAY	-17.84	-13.79	0.00	0.00	0.32	0.16	-31.15	
<b>TOT</b>	<b>-17.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-17.36</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	1.73	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-3.46	-1.73	0.00	0.00	0.05	0.03	-5.11	
TOT	-2.65	0.00	0.00	0.00	0.05	0.03	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.54	0.00	0.00	0.00	0.00	126.54	ROAD & BRIDGE
PAY	-319.71	-126.54	0.00	0.00	4.47	2.23	-439.55	
TOT	-319.71	0.00	0.00	0.00	4.47	2.23	-313.01	
ADJ	0.81	128.27	0.00	0.00	0.00	0.00	129.08	AUTH TOTAL
PAY	-323.17	-128.27	0.00	0.00	4.52	2.26	-444.66	
TOT	-322.36	0.00	0.00	0.00	4.52	2.26	-315.58	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.02	1.34	0.00	0.00	0.00	0.00	-8.68	ROAD & BRIDGE
PAY	-4.14	-1.34	0.00	0.00	0.05	0.03	-5.40	
TOT	-14.16	0.00	0.00	0.00	0.05	0.03	-14.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.20	105.77	0.00	0.00	0.00	0.00	-45.43	ROAD & BRIDGE
PAY	-373.77	-105.77	0.00	0.00	4.80	2.40	-472.34	
TOT	-524.97	0.00	0.00	0.00	4.80	2.40	-517.77	
ADJ	-161.22	107.11	0.00	0.00	0.00	0.00	-54.11	AUTH TOTAL
PAY	-377.91	-107.11	0.00	0.00	4.85	2.43	-477.74	
TOT	-539.13	0.00	0.00	0.00	4.85	2.43	-531.85	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-10.95	-5.48	0.00	0.00	0.16	0.08	-16.19	
TOT	-10.95	0.00	0.00	0.00	0.16	0.08	-10.71	
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-10.95	-5.48	0.00	0.00	0.16	0.08	-16.19	
TOT	-10.95	0.00	0.00	0.00	0.16	0.08	-10.71	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.28	-0.14	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-16.67	-8.34	0.00	0.00	0.25	0.12	-24.64	
TOT	-16.67	0.00	0.00	0.00	0.25	0.12	-16.30	
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ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-16.95	-8.48	0.00	0.00	0.25	0.12	-25.06	
TOT	-16.95	0.00	0.00	0.00	0.25	0.12	-16.58	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-46.38	-21.49	0.00	0.00	0.67	0.34	-66.86	
TOT	-46.38	0.00	0.00	0.00	0.67	0.34	-45.37	
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ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-46.38	-21.49	0.00	0.00	0.67	0.34	-66.86	
TOT	-46.38	0.00	0.00	0.00	0.67	0.34	-45.37	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	ROAD & BRIDGE
PAY	-67.37	-34.67	0.00	0.00	1.02	0.51	-100.51	
TOT	-67.37	0.00	0.00	0.00	1.02	0.51	-65.84	
<hr/>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	AUTH TOTAL
PAY	-67.37	-34.67	0.00	0.00	1.02	0.51	-100.51	
TOT	-67.37	0.00	0.00	0.00	1.02	0.51	-65.84	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	5.07	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-10.14	-5.07	0.00	0.00	0.15	0.08	-14.98	
TOT	-6.96	0.00	0.00	0.00	0.15	0.08	-6.73	
<hr/>								
ADJ	3.18	5.07	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-10.14	-5.07	0.00	0.00	0.15	0.08	-14.98	
TOT	-6.96	0.00	0.00	0.00	0.15	0.08	-6.73	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	1.47	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.36	-1.47	0.00	0.00	0.01	0.01	-1.09	
TOT	-0.96	0.00	0.00	0.00	0.01	0.01	-0.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	-1.32	1.47	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.65	-1.47	0.00	0.00	0.02	0.02	-2.08	
TOT	-1.97	0.00	0.00	0.00	0.02	0.02	-1.93	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	2.44	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.88	-2.44	0.00	0.00	0.07	0.03	-7.22	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	
<hr/>								
ADJ	-0.99	2.44	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.88	-2.44	0.00	0.00	0.07	0.03	-7.22	
TOT	-5.87	0.00	0.00	0.00	0.07	0.03	-5.77	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.83	-2.29	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.05	0.00	0.00	0.00	0.00	216.05	ROAD & BRIDGE
PAY	-437.58	-216.05	0.00	0.00	6.54	3.27	-643.82	
TOT	-437.58	0.00	0.00	0.00	6.54	3.27	-427.77	
ADJ	0.00	218.34	0.00	0.00	0.00	0.00	218.34	AUTH TOTAL
PAY	-442.41	-218.34	0.00	0.00	6.61	3.30	-650.84	
TOT	-442.41	0.00	0.00	0.00	6.61	3.30	-432.50	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-83.08	-39.43	0.00	0.00	1.22	0.62	-120.67	
TOT	-83.08	0.00	0.00	0.00	1.22	0.62	-81.24	
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	AUTH TOTAL
PAY	-83.08	-39.43	0.00	0.00	1.22	0.62	-120.67	
TOT	-83.08	0.00	0.00	0.00	1.22	0.62	-81.24	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.67	12.37	0.00	0.00	0.00	0.00	-18.30	ROAD & BRIDGE
PAY	-31.38	-12.37	0.00	0.00	0.43	0.22	-43.10	
TOT	-62.05	0.00	0.00	0.00	0.43	0.22	-61.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	483.08	0.00	0.00	0.00	0.00	483.08	ROAD & BRIDGE
PAY	-992.84	-483.08	0.00	0.00	14.76	7.38	-1,453.78	
TOT	-992.84	0.00	0.00	0.00	14.76	7.38	-970.70	
ADJ	-30.67	495.45	0.00	0.00	0.00	0.00	464.78	AUTH TOTAL
PAY	-1,024.22	-495.45	0.00	0.00	15.19	7.60	-1,496.88	
TOT	-1,054.89	0.00	0.00	0.00	15.19	7.60	-1,032.10	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.87	-0.44	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	ROAD & BRIDGE
PAY	-91.68	-45.84	0.00	0.00	1.38	0.69	-135.45	
TOT	-91.68	0.00	0.00	0.00	1.38	0.69	-89.61	
<hr/>								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-92.55	-46.28	0.00	0.00	1.39	0.69	-136.75	
TOT	-92.55	0.00	0.00	0.00	1.39	0.69	-90.47	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	1.16	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-0.24	-1.16	0.00	0.00	0.01	0.01	-1.38	
TOT	-2.53	0.00	0.00	0.00	0.01	0.01	-2.51	
<hr/>								
ADJ	-2.29	1.16	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-0.24	-1.16	0.00	0.00	0.01	0.01	-1.38	
TOT	-2.53	0.00	0.00	0.00	0.01	0.01	-2.51	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-9.59	-4.79	0.00	0.00	0.15	0.07	-14.16	
TOT	-9.59	0.00	0.00	0.00	0.15	0.07	-9.37	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-9.59	-4.79	0.00	0.00	0.15	0.07	-14.16	
TOT	-9.59	0.00	0.00	0.00	0.15	0.07	-9.37	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	5.19	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-13.61	-5.19	0.00	0.00	0.19	0.10	-18.51	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.58	0.00	0.00	0.00	0.00	277.58	ROAD & BRIDGE
PAY	-575.22	-277.58	0.00	0.00	8.53	4.27	-840.00	
<b>TOT</b>	<b>-575.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.27</b>	<b>-562.42</b>	
ADJ	-1.51	282.77	0.00	0.00	0.00	0.00	281.26	AUTH TOTAL
PAY	-588.83	-282.77	0.00	0.00	8.72	4.37	-858.51	
<b>TOT</b>	<b>-590.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.37</b>	<b>-577.25</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	3.29	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-8.47	-3.29	0.00	0.00	0.11	0.06	-11.59	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	544.99	0.00	0.00	0.00	0.00	544.99	ROAD & BRIDGE
PAY	-1,080.98	-544.99	0.00	0.00	16.26	8.12	-1,601.59	
<b>TOT</b>	<b>-1,080.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.26</b>	<b>8.12</b>	<b>-1,056.60</b>	
ADJ	-1.48	548.28	0.00	0.00	0.00	0.00	546.80	AUTH TOTAL
PAY	-1,089.45	-548.28	0.00	0.00	16.37	8.18	-1,613.18	
<b>TOT</b>	<b>-1,090.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.18</b>	<b>-1,066.38</b>	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	2.40	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.65	-2.40	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	ROAD & BRIDGE
PAY	-89.85	-42.29	0.00	0.00	1.32	0.66	-130.16	
TOT	-89.85	0.00	0.00	0.00	1.32	0.66	-87.87	
<hr/>								
ADJ	-1.11	44.69	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-93.50	-44.69	0.00	0.00	1.38	0.69	-136.12	
TOT	-94.61	0.00	0.00	0.00	1.38	0.69	-92.54	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	6.84	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-8.09	-6.84	0.00	0.00	0.15	0.07	-14.71	
TOT	-9.08	0.00	0.00	0.00	0.15	0.07	-8.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.54	0.00	0.00	0.00	0.00	64.54	ROAD & BRIDGE
PAY	-160.88	-64.54	0.00	0.00	2.26	1.12	-222.04	
TOT	-160.88	0.00	0.00	0.00	2.26	1.12	-157.50	
<hr/>								
ADJ	-0.99	71.38	0.00	0.00	0.00	0.00	70.39	AUTH TOTAL
PAY	-168.97	-71.38	0.00	0.00	2.41	1.19	-236.75	
TOT	-169.96	0.00	0.00	0.00	2.41	1.19	-166.36	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	ROAD & BRIDGE
PAY	-54.00	-27.00	0.00	0.00	0.81	0.41	-79.78	
TOT	-54.00	0.00	0.00	0.00	0.81	0.41	-52.78	
<hr/>								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-55.12	-27.56	0.00	0.00	0.83	0.42	-81.43	
TOT	-55.12	0.00	0.00	0.00	0.83	0.42	-53.87	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.58	-1.14	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.07	0.00	0.00	0.00	0.00	39.07	ROAD & BRIDGE
PAY	-44.83	-39.07	0.00	0.00	0.84	0.42	-82.64	
TOT	-44.83	0.00	0.00	0.00	0.84	0.42	-43.57	
<hr/>								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	AUTH TOTAL
PAY	-47.41	-40.21	0.00	0.00	0.88	0.44	-86.30	
TOT	-47.41	0.00	0.00	0.00	0.88	0.44	-46.09	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	1.22	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
PAY	-2.45	-1.22	0.00	0.00	0.03	0.02	-3.62	
TOT	-5.48	0.00	0.00	0.00	0.03	0.02	-5.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.60	0.00	0.00	0.00	0.00	239.60	ROAD & BRIDGE
PAY	-485.10	-239.60	0.00	0.00	7.25	3.63	-713.82	
TOT	-485.10	0.00	0.00	0.00	7.25	3.63	-474.22	
ADJ	-3.03	240.82	0.00	0.00	0.00	0.00	237.79	AUTH TOTAL
PAY	-487.55	-240.82	0.00	0.00	7.28	3.65	-717.44	
TOT	-490.58	0.00	0.00	0.00	7.28	3.65	-479.65	
<b>AUTH CODE/NAME: 07C045 / 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	-0.34	-2.07	0.00	0.00	0.02	0.01	-2.38	
TOT	-0.34	0.00	0.00	0.00	0.02	0.01	-0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	ROAD & BRIDGE
PAY	-52.67	-26.33	0.00	0.00	0.79	0.39	-77.82	
TOT	-52.67	0.00	0.00	0.00	0.79	0.39	-51.49	
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-53.01	-28.40	0.00	0.00	0.81	0.40	-80.20	
TOT	-53.01	0.00	0.00	0.00	0.81	0.40	-51.80	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.75	-0.37	0.00	0.00	0.01	0.00	-1.11	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.85	0.00	0.00	0.00	0.00	118.85	ROAD & BRIDGE
PAY	-205.39	-118.85	0.00	0.00	3.24	1.62	-319.38	
<b>TOT</b>	<b>-205.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-200.53</b>	
<hr/>								
ADJ	0.00	119.22	0.00	0.00	0.00	0.00	119.22	AUTH TOTAL
PAY	-206.14	-119.22	0.00	0.00	3.25	1.62	-320.49	
<b>TOT</b>	<b>-206.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-201.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / 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	0.00	-0.62	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.25	0.00	0.00	0.00	0.00	86.25	ROAD & BRIDGE
PAY	-178.13	-86.25	0.00	0.00	2.64	1.32	-260.42	
<b>TOT</b>	<b>-178.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-174.17</b>	
<hr/>								
ADJ	0.00	86.87	0.00	0.00	0.00	0.00	86.87	AUTH TOTAL
PAY	-178.13	-86.87	0.00	0.00	2.65	1.32	-261.03	
<b>TOT</b>	<b>-178.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-174.16</b>	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.27	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-0.55	-0.27	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.39	0.00	0.00	0.00	0.00	119.39	ROAD & BRIDGE
PAY	-280.86	-119.39	0.00	0.00	4.00	2.00	-394.25	
<b>TOT</b>	<b>-280.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-274.86</b>	
ADJ	-1.39	119.66	0.00	0.00	0.00	0.00	118.27	<b>AUTH TOTAL</b>
PAY	-281.41	-119.66	0.00	0.00	4.01	2.00	-395.06	
<b>TOT</b>	<b>-282.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-276.79</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	3.35	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-6.70	-3.35	0.00	0.00	0.10	0.05	-9.90	
<b>TOT</b>	<b>-6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.51	0.00	0.00	0.00	0.00	64.51	ROAD & BRIDGE
PAY	-113.85	-64.51	0.00	0.00	1.79	0.89	-175.68	
<b>TOT</b>	<b>-113.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-111.17</b>	
ADJ	-0.26	67.86	0.00	0.00	0.00	0.00	67.60	<b>AUTH TOTAL</b>
PAY	-120.55	-67.86	0.00	0.00	1.89	0.94	-185.58	
<b>TOT</b>	<b>-120.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-117.98</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	1.24	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.59	-1.24	0.00	0.00	0.03	0.02	-2.78	
<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>	
ADJ	-0.89	1.24	0.00	0.00	0.00	0.00	0.35	<b>AUTH TOTAL</b>
PAY	-1.59	-1.24	0.00	0.00	0.03	0.02	-2.78	
<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>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-39.02	-25.45	0.00	0.00	0.64	0.33	-63.50	
TOT	-39.02	0.00	0.00	0.00	0.64	0.33	-38.05	
<hr/>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-39.02	-25.45	0.00	0.00	0.64	0.33	-63.50	
TOT	-39.02	0.00	0.00	0.00	0.64	0.33	-38.05	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.88	6.49	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-13.88	-6.49	0.00	0.00	0.20	0.10	-20.07	
TOT	-21.76	0.00	0.00	0.00	0.20	0.10	-21.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	85.07	808.56	0.00	0.00	0.00	0.00	893.63	ROAD & BRIDGE
PAY	-1,648.03	-808.56	0.00	0.00	24.57	12.28	-2,419.74	
TOT	-1,562.96	0.00	0.00	0.00	24.57	12.28	-1,526.11	
<hr/>								
ADJ	77.19	815.05	0.00	0.00	0.00	0.00	892.24	AUTH TOTAL
PAY	-1,661.91	-815.05	0.00	0.00	24.77	12.38	-2,439.81	
TOT	-1,584.72	0.00	0.00	0.00	24.77	12.38	-1,547.57	

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<b>AUTH CODE/NAME: 07C058 / 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	-6.67	-1.22	0.00	0.00	0.08	0.04	-7.77	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.73	0.00	0.00	0.00	0.00	195.73	ROAD & BRIDGE
PAY	-403.86	-195.73	0.00	0.00	6.00	3.00	-590.59	
<b>TOT</b>	<b>-403.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-394.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.42	-0.02	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.39</b>	
<hr/>								
ADJ	0.00	196.97	0.00	0.00	0.00	0.00	196.97	<b>AUTH TOTAL</b>
PAY	-412.95	-196.97	0.00	0.00	6.10	3.05	-600.77	
<b>TOT</b>	<b>-412.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-403.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.12	-2.12	0.00	0.00	0.07	0.04	-7.13	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	ROAD & BRIDGE
PAY	-92.02	-42.58	0.00	0.00	1.35	0.67	-132.58	
<b>TOT</b>	<b>-92.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-90.00</b>	
<hr/>								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	<b>AUTH TOTAL</b>
PAY	-97.14	-44.70	0.00	0.00	1.42	0.71	-139.71	
<b>TOT</b>	<b>-97.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-95.01</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
<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>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	-86.65	-55.99	0.00	0.00	1.43	0.71	-140.50	
<b>TOT</b>	<b>-86.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-84.51</b>	
<hr/>								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	AUTH TOTAL
PAY	-86.65	-56.23	0.00	0.00	1.43	0.71	-140.74	
<b>TOT</b>	<b>-86.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-84.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	ROAD & BRIDGE
PAY	-84.28	-22.46	0.00	0.00	1.06	0.53	-105.15	
<b>TOT</b>	<b>-84.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-82.69</b>	
<hr/>								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-84.53	-22.59	0.00	0.00	1.06	0.53	-105.53	
<b>TOT</b>	<b>-84.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-82.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
<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>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	-9.05	-0.23	0.00	0.00	0.09	0.05	-9.14	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.91</b>	
<hr/>								
ADJ	-0.21	0.23	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-9.05	-0.23	0.00	0.00	0.09	0.05	-9.14	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.12</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-13.40	-6.70	0.00	0.00	0.20	0.10	-19.80	
TOT	-13.40	0.00	0.00	0.00	0.20	0.10	-13.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.56	0.00	0.00	0.00	0.00	195.56	ROAD & BRIDGE
PAY	-407.31	-195.56	0.00	0.00	6.03	3.02	-593.82	
TOT	-407.31	0.00	0.00	0.00	6.03	3.02	-398.26	
<hr/>								
ADJ	0.00	202.26	0.00	0.00	0.00	0.00	202.26	AUTH TOTAL
PAY	-420.71	-202.26	0.00	0.00	6.23	3.12	-613.62	
TOT	-420.71	0.00	0.00	0.00	6.23	3.12	-411.36	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-25.61	-12.80	0.00	0.00	0.39	0.19	-37.83	
TOT	-25.61	0.00	0.00	0.00	0.39	0.19	-25.03	
<hr/>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-25.61	-12.80	0.00	0.00	0.39	0.19	-37.83	
TOT	-25.61	0.00	0.00	0.00	0.39	0.19	-25.03	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-6.84	-2.38	0.00	0.00	0.09	0.04	-9.09	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-101.71	-20.64	0.00	0.00	1.23	0.61	-120.51	
TOT	-101.71	0.00	0.00	0.00	1.23	0.61	-99.87	
<hr/>								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-108.55	-23.02	0.00	0.00	1.32	0.65	-129.60	
TOT	-108.55	0.00	0.00	0.00	1.32	0.65	-106.58	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	ROAD & BRIDGE
PAY	-63.57	-32.56	0.00	0.00	0.97	0.48	-94.68	
TOT	-63.57	0.00	0.00	0.00	0.97	0.48	-62.12	
<hr/>								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-63.57	-32.56	0.00	0.00	0.97	0.48	-94.68	
TOT	-63.57	0.00	0.00	0.00	0.97	0.48	-62.12	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-4.42	-2.17	0.00	0.00	0.06	0.03	-6.50	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	ROAD & BRIDGE
PAY	-60.02	-27.56	0.00	0.00	0.88	0.44	-86.26	
TOT	-60.02	0.00	0.00	0.00	0.88	0.44	-58.70	
<hr/>								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-64.44	-29.73	0.00	0.00	0.94	0.47	-92.76	
TOT	-64.44	0.00	0.00	0.00	0.94	0.47	-63.03	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	1.93	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.87	-1.93	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.32	0.00	0.00	0.00	0.00	92.32	ROAD & BRIDGE
PAY	-219.96	-92.32	0.00	0.00	3.12	1.56	-307.60	
TOT	-219.96	0.00	0.00	0.00	3.12	1.56	-215.28	
<hr/>								
ADJ	-0.50	94.25	0.00	0.00	0.00	0.00	93.75	AUTH TOTAL
PAY	-223.83	-94.25	0.00	0.00	3.18	1.59	-313.31	
TOT	-224.33	0.00	0.00	0.00	3.18	1.59	-219.56	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	ROAD & BRIDGE
PAY	-71.25	-41.65	0.00	0.00	1.13	0.57	-111.20	
TOT	-71.25	0.00	0.00	0.00	1.13	0.57	-69.55	
<hr/>								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-71.25	-41.65	0.00	0.00	1.13	0.57	-111.20	
TOT	-71.25	0.00	0.00	0.00	1.13	0.57	-69.55	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-19.29	-8.42	0.00	0.00	0.27	0.14	-27.30	
TOT	-19.29	0.00	0.00	0.00	0.27	0.14	-18.88	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-19.29	-8.42	0.00	0.00	0.27	0.14	-27.30	
TOT	-19.29	0.00	0.00	0.00	0.27	0.14	-18.88	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1.76	-1.56	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-24.82	-12.41	0.00	0.00	0.37	0.18	-36.68	
TOT	-24.82	0.00	0.00	0.00	0.37	0.18	-24.27	
<hr/>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-26.58	-13.97	0.00	0.00	0.41	0.20	-39.94	
TOT	-26.58	0.00	0.00	0.00	0.41	0.20	-25.97	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-36.06	-16.34	0.00	0.00	0.52	0.26	-51.62	
<b>TOT</b>	<b>-36.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-35.28</b>	
<hr/>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-36.06	-16.34	0.00	0.00	0.52	0.26	-51.62	
<b>TOT</b>	<b>-36.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-35.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.29	-0.65	0.00	0.00	0.02	0.01	-1.91	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	0.00	-4.29	0.00	0.00	0.04	0.02	-4.23	
<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	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-1.29	-4.94	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.43	-0.82	0.00	0.00	0.02	0.01	-2.22	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28.40	64.79	0.00	0.00	0.00	0.00	93.19	ROAD & BRIDGE
PAY	-153.58	-64.79	0.00	0.00	2.19	1.09	-215.09	
<b>TOT</b>	<b>-125.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-121.90</b>	
<hr/>								
ADJ	28.40	65.61	0.00	0.00	0.00	0.00	94.01	AUTH TOTAL
PAY	-155.01	-65.61	0.00	0.00	2.21	1.10	-217.31	
<b>TOT</b>	<b>-126.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-123.30</b>	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.87	6.04	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-12.55	-6.04	0.00	0.00	0.19	0.09	-18.31	
TOT	-19.42	0.00	0.00	0.00	0.19	0.09	-19.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.67	0.00	0.00	0.00	0.00	197.67	ROAD & BRIDGE
PAY	-409.67	-197.67	0.00	0.00	6.08	3.04	-598.22	
TOT	-409.67	0.00	0.00	0.00	6.08	3.04	-400.55	
<hr/>								
ADJ	-6.87	203.71	0.00	0.00	0.00	0.00	196.84	AUTH TOTAL
PAY	-422.22	-203.71	0.00	0.00	6.27	3.13	-616.53	
TOT	-429.09	0.00	0.00	0.00	6.27	3.13	-419.69	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-5.65	-1.73	0.00	0.00	0.08	0.04	-7.26	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.37	24.53	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-47.25	-24.53	0.00	0.00	0.72	0.36	-70.70	
TOT	-58.62	0.00	0.00	0.00	0.72	0.36	-57.54	
<hr/>								
ADJ	-11.37	26.26	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-52.90	-26.26	0.00	0.00	0.80	0.40	-77.96	
TOT	-64.27	0.00	0.00	0.00	0.80	0.40	-63.07	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	0.06	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-0.66	-0.06	0.00	0.00	0.01	0.00	-0.71	
TOT	-3.96	0.00	0.00	0.00	0.01	0.00	-3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-25.38	-12.69	0.00	0.00	0.38	0.19	-37.50	
TOT	-25.38	0.00	0.00	0.00	0.38	0.19	-24.81	
<hr/>								
ADJ	-3.30	12.75	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-26.04	-12.75	0.00	0.00	0.39	0.19	-38.21	
TOT	-29.34	0.00	0.00	0.00	0.39	0.19	-28.76	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.19	1.17	0.00	0.00	0.00	0.00	-9.02	ROAD & BRIDGE
PAY	-2.35	-1.17	0.00	0.00	0.03	0.02	-3.47	
TOT	-12.54	0.00	0.00	0.00	0.03	0.02	-12.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	ROAD & BRIDGE
PAY	-65.52	-33.44	0.00	0.00	0.99	0.50	-97.47	
TOT	-65.52	0.00	0.00	0.00	0.99	0.50	-64.03	
<hr/>								
ADJ	-10.19	34.61	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-67.87	-34.61	0.00	0.00	1.02	0.52	-100.94	
TOT	-78.06	0.00	0.00	0.00	1.02	0.52	-76.52	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.00	-1.50	0.00	0.00	0.05	0.03	-4.42	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.82	0.00	0.00	0.00	0.00	98.82	ROAD & BRIDGE
PAY	-211.20	-98.82	0.00	0.00	3.10	1.55	-305.37	
TOT	-211.20	0.00	0.00	0.00	3.10	1.55	-206.55	
<hr/>								
ADJ	0.00	100.32	0.00	0.00	0.00	0.00	100.32	AUTH TOTAL
PAY	-214.20	-100.32	0.00	0.00	3.15	1.58	-309.79	
TOT	-214.20	0.00	0.00	0.00	3.15	1.58	-209.47	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.00	-1.17	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.82	223.27	0.00	0.00	0.00	0.00	233.09	ROAD & BRIDGE
PAY	-421.39	-223.27	0.00	0.00	6.44	3.23	-634.99	
TOT	-411.57	0.00	0.00	0.00	6.44	3.23	-401.90	
<hr/>								
ADJ	9.82	224.44	0.00	0.00	0.00	0.00	234.26	AUTH TOTAL
PAY	-423.39	-224.44	0.00	0.00	6.47	3.25	-638.11	
TOT	-413.57	0.00	0.00	0.00	6.47	3.25	-403.85	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	ROAD & BRIDGE
PAY	-52.27	-27.69	0.00	0.00	0.80	0.40	-78.76	
TOT	-52.27	0.00	0.00	0.00	0.80	0.40	-51.07	
<hr/>								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-52.27	-27.69	0.00	0.00	0.80	0.40	-78.76	
TOT	-52.27	0.00	0.00	0.00	0.80	0.40	-51.07	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	ROAD & BRIDGE
PAY	-34.36	-32.99	0.00	0.00	0.67	0.33	-66.35	
<b>TOT</b>	<b>-34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-33.36</b>	
<hr/>								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-34.36	-32.99	0.00	0.00	0.67	0.33	-66.35	
<b>TOT</b>	<b>-34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-33.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	2.91	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-9.16	-2.91	0.00	0.00	0.12	0.06	-11.89	
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.50	0.00	0.00	0.00	0.00	120.50	ROAD & BRIDGE
PAY	-202.32	-120.50	0.00	0.00	3.23	1.61	-317.98	
<b>TOT</b>	<b>-202.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-197.48</b>	
<hr/>								
ADJ	0.18	123.41	0.00	0.00	0.00	0.00	123.59	AUTH TOTAL
PAY	-211.48	-123.41	0.00	0.00	3.35	1.67	-329.87	
<b>TOT</b>	<b>-211.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-206.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.72	-0.36	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.61	0.00	0.00	0.00	0.00	42.61	ROAD & BRIDGE
PAY	-64.35	-42.61	0.00	0.00	1.07	0.53	-105.36	
<b>TOT</b>	<b>-64.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-62.75</b>	
<hr/>								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-65.07	-42.97	0.00	0.00	1.08	0.53	-106.43	
<b>TOT</b>	<b>-65.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-63.46</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.18	0.29	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	4.58	-0.29	0.00	0.00	-0.05	-0.02	4.22	
TOT	-3.60	0.00	0.00	0.00	-0.05	-0.02	-3.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.57	0.00	0.00	0.00	0.00	124.57	ROAD & BRIDGE
PAY	-251.04	-124.57	0.00	0.00	3.76	1.88	-369.97	
TOT	-251.04	0.00	0.00	0.00	3.76	1.88	-245.40	
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ADJ	-8.18	124.86	0.00	0.00	0.00	0.00	116.68	AUTH TOTAL
PAY	-246.46	-124.86	0.00	0.00	3.71	1.86	-365.75	
TOT	-254.64	0.00	0.00	0.00	3.71	1.86	-249.07	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-5.08	-0.68	0.00	0.00	0.06	0.03	-5.67	
TOT	-5.08	0.00	0.00	0.00	0.06	0.03	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	ROAD & BRIDGE
PAY	-125.74	-62.87	0.00	0.00	1.89	0.94	-185.78	
TOT	-125.74	0.00	0.00	0.00	1.89	0.94	-122.91	
<hr/>								
ADJ	0.00	63.55	0.00	0.00	0.00	0.00	63.55	AUTH TOTAL
PAY	-130.82	-63.55	0.00	0.00	1.95	0.97	-191.45	
TOT	-130.82	0.00	0.00	0.00	1.95	0.97	-127.90	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	4.81	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-9.63	-4.81	0.00	0.00	0.15	0.07	-14.22	
TOT	-9.85	0.00	0.00	0.00	0.15	0.07	-9.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.17	0.00	0.00	0.00	0.00	226.17	ROAD & BRIDGE
PAY	-425.53	-226.17	0.00	0.00	6.52	3.26	-641.92	
TOT	-425.53	0.00	0.00	0.00	6.52	3.26	-415.75	
ADJ	-0.22	230.98	0.00	0.00	0.00	0.00	230.76	AUTH TOTAL
PAY	-435.16	-230.98	0.00	0.00	6.67	3.33	-656.14	
TOT	-435.38	0.00	0.00	0.00	6.67	3.33	-425.38	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	ROAD & BRIDGE
PAY	-132.01	-61.59	0.00	0.00	1.94	0.97	-190.69	
TOT	-132.01	0.00	0.00	0.00	1.94	0.97	-129.10	
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	AUTH TOTAL
PAY	-132.01	-61.59	0.00	0.00	1.94	0.97	-190.69	
TOT	-132.01	0.00	0.00	0.00	1.94	0.97	-129.10	
<b>AUTH CODE/NAME: 07C098 / 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	-1.71	-0.86	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.51	0.00	0.00	0.00	0.00	50.51	ROAD & BRIDGE
PAY	-90.11	-50.51	0.00	0.00	1.41	0.70	-138.51	
TOT	-90.11	0.00	0.00	0.00	1.41	0.70	-88.00	
ADJ	0.00	51.37	0.00	0.00	0.00	0.00	51.37	AUTH TOTAL
PAY	-91.82	-51.37	0.00	0.00	1.44	0.71	-141.04	
TOT	-91.82	0.00	0.00	0.00	1.44	0.71	-89.67	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.64	0.00	0.00	0.00	0.00	97.64	ROAD & BRIDGE
PAY	-195.28	-97.64	0.00	0.00	2.93	1.47	-288.52	
TOT	-195.28	0.00	0.00	0.00	2.93	1.47	-190.88	
ADJ	-1.22	97.64	0.00	0.00	0.00	0.00	96.42	AUTH TOTAL
PAY	-195.28	-97.64	0.00	0.00	2.93	1.47	-288.52	
TOT	-196.50	0.00	0.00	0.00	2.93	1.47	-192.10	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.43	-1.72	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.41	0.00	0.00	0.00	0.00	64.41	ROAD & BRIDGE
PAY	-122.77	-64.41	0.00	0.00	1.87	0.93	-184.38	
TOT	-122.77	0.00	0.00	0.00	1.87	0.93	-119.97	
ADJ	0.00	66.13	0.00	0.00	0.00	0.00	66.13	AUTH TOTAL
PAY	-126.20	-66.13	0.00	0.00	1.92	0.96	-189.45	
TOT	-126.20	0.00	0.00	0.00	1.92	0.96	-123.32	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.12	12.92	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-20.18	-12.92	0.00	0.00	0.33	0.16	-32.61	
TOT	-31.30	0.00	0.00	0.00	0.33	0.16	-30.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-570.36	201.16	0.00	0.00	0.00	0.00	-369.20	ROAD & BRIDGE
PAY	165.61	-201.16	0.00	0.00	0.35	0.18	-35.02	
TOT	-404.75	0.00	0.00	0.00	0.35	0.18	-404.22	
ADJ	-581.48	214.08	0.00	0.00	0.00	0.00	-367.40	AUTH TOTAL
PAY	145.43	-214.08	0.00	0.00	0.68	0.34	-67.63	
TOT	-436.05	0.00	0.00	0.00	0.68	0.34	-435.03	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.67	-1.63	0.00	0.00	0.08	0.04	-7.18	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.61	243.66	0.00	0.00	0.00	0.00	-110.95	ROAD & BRIDGE
PAY	-191.89	-243.66	0.00	0.00	4.36	2.18	-429.01	
TOT	-546.50	0.00	0.00	0.00	4.36	2.18	-539.96	
ADJ	-354.61	245.29	0.00	0.00	0.00	0.00	-109.32	AUTH TOTAL
PAY	-197.56	-245.29	0.00	0.00	4.44	2.22	-436.19	
TOT	-552.17	0.00	0.00	0.00	4.44	2.22	-545.51	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.57	-0.78	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.16	0.00	0.00	0.00	0.00	47.16	ROAD & BRIDGE
PAY	-94.32	-47.16	0.00	0.00	1.41	0.71	-139.36	
TOT	-94.32	0.00	0.00	0.00	1.41	0.71	-92.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-5.25	-1.36	0.00	0.00	0.06	0.04	-6.51	
TOT	-5.25	0.00	0.00	0.00	0.06	0.04	-5.15	
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	AUTH TOTAL
PAY	-101.14	-49.30	0.00	0.00	1.50	0.76	-148.18	
TOT	-101.14	0.00	0.00	0.00	1.50	0.76	-98.88	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	3.14	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-9.83	-3.14	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.70	0.00	0.00	0.00	0.00	131.70	ROAD & BRIDGE
PAY	-189.38	-131.70	0.00	0.00	3.21	1.61	-316.26	
<b>TOT</b>	<b>-189.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-184.56</b>	
ADJ	1.97	134.84	0.00	0.00	0.00	0.00	136.81	<b>AUTH TOTAL</b>
PAY	-199.21	-134.84	0.00	0.00	3.34	1.68	-329.03	
<b>TOT</b>	<b>-197.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-192.22</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-325.02	428.96	0.00	0.00	0.00	0.00	103.94	ST L COMM COLL
PAY	-829.50	-428.96	0.00	0.00	12.59	6.29	-1,239.58	
<b>TOT</b>	<b>-1,154.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.29</b>	<b>-1,135.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,370.75	19,206.02	0.00	0.00	0.00	0.00	16,835.27	ST L COMM COLL
PAY	-36,333.87	-19,206.02	0.00	0.00	555.40	277.70	-54,706.79	
<b>TOT</b>	<b>-38,704.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.40</b>	<b>277.70</b>	<b>-37,871.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-529.30	1,179.42	0.00	0.00	0.00	0.00	650.12	ST L COMM COLL
PAY	-1,568.00	-1,179.42	0.00	0.00	27.47	13.74	-2,706.21	
<b>TOT</b>	<b>-2,097.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.47</b>	<b>13.74</b>	<b>-2,056.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ST L COMM COLL
PAY	-15.92	-2.85	0.00	0.00	0.19	0.09	-18.49	
<b>TOT</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.64</b>	
ADJ	-3,225.07	20,817.25	0.00	0.00	0.00	0.00	17,592.18	<b>AUTH TOTAL</b>
PAY	-38,747.29	-20,817.25	0.00	0.00	595.65	297.82	-58,671.07	
<b>TOT</b>	<b>-41,972.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.65</b>	<b>297.82</b>	<b>-41,078.89</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,484.10	1,958.90	0.00	0.00	0.00	0.00	474.80	SPEC SCH DIST
PAY	-3,787.73	-1,958.90	0.00	0.00	57.47	28.73	-5,660.43	
<b>TOT</b>	<b>-5,271.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.47</b>	<b>28.73</b>	<b>-5,185.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,825.48	87,700.73	0.00	0.00	0.00	0.00	76,875.25	SPEC SCH DIST
PAY	-165,912.03	-87,700.73	0.00	0.00	2,536.13	1,268.06	-249,808.57	
<b>TOT</b>	<b>-176,737.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,536.13</b>	<b>1,268.06</b>	<b>-172,933.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,287.20	2,868.22	0.00	0.00	0.00	0.00	1,581.02	SPEC SCH DIST
PAY	-3,813.19	-2,868.22	0.00	0.00	66.81	33.41	-6,581.19	
<b>TOT</b>	<b>-5,100.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.81</b>	<b>33.41</b>	<b>-5,000.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	SPEC SCH DIST
PAY	-72.66	-13.04	0.00	0.00	0.86	0.43	-84.41	
<b>TOT</b>	<b>-72.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-71.37</b>	
ADJ	-13,596.78	92,540.89	0.00	0.00	0.00	0.00	78,944.11	<b>AUTH TOTAL</b>
PAY	-173,585.61	-92,540.89	0.00	0.00	2,661.27	1,330.63	-262,134.60	
<b>TOT</b>	<b>-187,182.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.27</b>	<b>1,330.63</b>	<b>-183,190.49</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-379.75	501.27	0.00	0.00	0.00	0.00	121.52	MET ZOO MUS DIST
PAY	-969.18	-501.27	0.00	0.00	14.70	7.36	-1,448.39	
TOT	-1,348.93	0.00	0.00	0.00	14.70	7.36	-1,326.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,770.00	22,440.78	0.00	0.00	0.00	0.00	19,670.78	MET ZOO MUS DIST
PAY	-42,453.47	-22,440.78	0.00	0.00	648.94	324.47	-63,920.84	
TOT	-45,223.47	0.00	0.00	0.00	648.94	324.47	-44,250.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-570.59	1,271.43	0.00	0.00	0.00	0.00	700.84	MET ZOO MUS DIST
PAY	-1,690.32	-1,271.43	0.00	0.00	29.61	14.81	-2,917.33	
TOT	-2,260.91	0.00	0.00	0.00	29.61	14.81	-2,216.49	
<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	-18.59	-3.34	0.00	0.00	0.22	0.11	-21.60	
TOT	-18.59	0.00	0.00	0.00	0.22	0.11	-18.26	
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ADJ	-3,720.34	24,216.82	0.00	0.00	0.00	0.00	20,496.48	AUTH TOTAL
PAY	-45,131.56	-24,216.82	0.00	0.00	693.47	346.75	-68,308.16	
TOT	-48,851.90	0.00	0.00	0.00	693.47	346.75	-47,811.68	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.83	262.90	0.00	0.00	0.00	0.00	57.07	COUNTY LIBRARY
PAY	-498.46	-262.90	0.00	0.00	7.61	3.80	-749.95	
<b>TOT</b>	<b>-704.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-692.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,177.48	11,253.89	0.00	0.00	0.00	0.00	9,076.41	COUNTY LIBRARY
PAY	-20,439.19	-11,253.89	0.00	0.00	316.93	158.47	-31,217.68	
<b>TOT</b>	<b>-22,616.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.93</b>	<b>158.47</b>	<b>-22,141.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-435.37	970.12	0.00	0.00	0.00	0.00	534.75	COUNTY LIBRARY
PAY	-1,289.74	-970.12	0.00	0.00	22.60	11.30	-2,225.96	
<b>TOT</b>	<b>-1,725.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.60</b>	<b>11.30</b>	<b>-1,691.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	COUNTY LIBRARY
PAY	-7.50	-1.94	0.00	0.00	0.10	0.05	-9.29	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.35</b>	
ADJ	-2,818.68	12,488.85	0.00	0.00	0.00	0.00	9,670.17	<b>AUTH TOTAL</b>
PAY	-22,234.89	-12,488.85	0.00	0.00	347.24	173.62	-34,202.88	
<b>TOT</b>	<b>-25,053.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.24</b>	<b>173.62</b>	<b>-24,532.71</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FERGUSON LIBRARY
PAY	-10.14	-4.77	0.00	0.00	0.15	0.07	-14.69	
<b>TOT</b>	<b>-10.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	411.52	0.00	0.00	0.00	0.00	411.52	FERGUSON LIBRARY
PAY	-833.48	-411.52	0.00	0.00	12.45	6.23	-1,226.32	
<b>TOT</b>	<b>-833.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.23</b>	<b>-814.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	8.27	0.00	0.00	0.00	0.00	4.56	FERGUSON LIBRARY
PAY	-10.99	-8.27	0.00	0.00	0.19	0.09	-18.98	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.42</b>	
ADJ	-3.71	424.56	0.00	0.00	0.00	0.00	420.85	<b>AUTH TOTAL</b>
PAY	-854.61	-424.56	0.00	0.00	12.79	6.39	-1,259.99	
<b>TOT</b>	<b>-858.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.39</b>	<b>-839.14</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.55	4.04	0.00	0.00	0.00	0.00	-7.51	MAPLEWOOD LIBRARY
PAY	-8.09	-4.04	0.00	0.00	0.12	0.06	-11.95	
<b>TOT</b>	<b>-19.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-19.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.64	0.00	0.00	0.00	0.00	80.64	MAPLEWOOD LIBRARY
PAY	-161.35	-80.64	0.00	0.00	2.42	1.21	-238.36	
<b>TOT</b>	<b>-161.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-157.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	22.21	0.00	0.00	0.00	0.00	12.24	MAPLEWOOD LIBRARY
PAY	-29.53	-22.21	0.00	0.00	0.52	0.26	-50.96	
<b>TOT</b>	<b>-39.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.72</b>	
<hr/>								
ADJ	-21.52	106.89	0.00	0.00	0.00	0.00	85.37	<b>AUTH TOTAL</b>
PAY	-198.97	-106.89	0.00	0.00	3.06	1.53	-301.27	
<b>TOT</b>	<b>-220.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-215.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.97	8.40	0.00	0.00	0.00	0.00	3.43	KIRKWOOD LIBRARY
PAY	-21.29	-8.40	0.00	0.00	0.29	0.15	-29.25	
<b>TOT</b>	<b>-26.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-25.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,675.31	0.00	0.00	0.00	0.00	1,675.31	KIRKWOOD LIBRARY
PAY	-3,322.02	-1,675.31	0.00	0.00	49.97	24.99	-4,922.37	
<b>TOT</b>	<b>-3,322.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.97</b>	<b>24.99</b>	<b>-3,247.06</b>	
<hr/>								
ADJ	-4.97	1,683.71	0.00	0.00	0.00	0.00	1,678.74	<b>AUTH TOTAL</b>
PAY	-3,343.31	-1,683.71	0.00	0.00	50.26	25.14	-4,951.62	
<b>TOT</b>	<b>-3,348.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.26</b>	<b>25.14</b>	<b>-3,272.88</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	1.98	0.00	0.00	0.00	0.00	1.98	VALLEY PARK LIBRAR
PAY	-10.79	-1.98	0.00	0.00	0.13	0.06	-12.58	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	VALLEY PARK LIBRAR
PAY	-86.34	-34.85	0.00	0.00	1.21	0.60	-119.38	
<b>TOT</b>	<b>-86.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-84.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	VALLEY PARK LIBRAR
PAY	-3.92	-0.03	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.86</b>	
<hr/>								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	<b>AUTH TOTAL</b>
PAY	-101.05	-36.86	0.00	0.00	1.38	0.68	-135.85	
<b>TOT</b>	<b>-101.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-98.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	0.92	0.00	0.00	0.00	0.00	-3.77	ROCK HILL LIBRARY
PAY	-1.85	-0.92	0.00	0.00	0.03	0.01	-2.73	
<b>TOT</b>	<b>-6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.63	0.00	0.00	0.00	0.00	303.63	ROCK HILL LIBRARY
PAY	-715.34	-303.63	0.00	0.00	10.19	5.10	-1,003.68	
<b>TOT</b>	<b>-715.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.10</b>	<b>-700.05</b>	
<hr/>								
ADJ	-4.69	304.55	0.00	0.00	0.00	0.00	299.86	<b>AUTH TOTAL</b>
PAY	-717.19	-304.55	0.00	0.00	10.22	5.11	-1,006.41	
<b>TOT</b>	<b>-721.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.11</b>	<b>-706.55</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	WEBSTER LIBRARY
PAY	-40.20	-20.10	0.00	0.00	0.60	0.30	-59.40	
TOT	-40.20	0.00	0.00	0.00	0.60	0.30	-39.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	525.26	0.00	0.00	0.00	0.00	525.26	WEBSTER LIBRARY
PAY	-1,093.90	-525.26	0.00	0.00	16.19	8.10	-1,594.87	
TOT	-1,093.90	0.00	0.00	0.00	16.19	8.10	-1,069.61	
<hr/>								
ADJ	0.00	545.36	0.00	0.00	0.00	0.00	545.36	AUTH TOTAL
PAY	-1,134.10	-545.36	0.00	0.00	16.79	8.40	-1,654.27	
TOT	-1,134.10	0.00	0.00	0.00	16.79	8.40	-1,108.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.02	17.31	0.00	0.00	0.00	0.00	-3.71	UNIVERSITY CITY LIB
PAY	-37.01	-17.31	0.00	0.00	0.54	0.28	-53.50	
TOT	-58.03	0.00	0.00	0.00	0.54	0.28	-57.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	192.83	1,902.76	0.00	0.00	0.00	0.00	2,095.59	UNIVERSITY CITY LIB
PAY	-3,859.83	-1,902.76	0.00	0.00	57.63	28.81	-5,676.15	
TOT	-3,667.00	0.00	0.00	0.00	57.63	28.81	-3,580.56	
<hr/>								
ADJ	171.81	1,920.07	0.00	0.00	0.00	0.00	2,091.88	AUTH TOTAL
PAY	-3,896.84	-1,920.07	0.00	0.00	58.17	29.09	-5,729.65	
TOT	-3,725.03	0.00	0.00	0.00	58.17	29.09	-3,637.77	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.35	146.77	0.00	0.00	0.00	0.00	105.42	SCH-AFFTON
PAY	-309.39	-146.77	0.00	0.00	4.56	2.28	-449.32	
<b>TOT</b>	<b>-350.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-343.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,044.93	0.00	0.00	0.00	0.00	21,044.93	SCH-AFFTON
PAY	-14,464.76	-21,044.93	0.00	0.00	355.10	177.54	-34,977.05	
<b>TOT</b>	<b>-14,464.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.10</b>	<b>177.54</b>	<b>-13,932.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.67	206.50	0.00	0.00	0.00	0.00	113.83	SCH-AFFTON
PAY	-274.53	-206.50	0.00	0.00	4.82	2.40	-473.81	
<b>TOT</b>	<b>-367.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.40</b>	<b>-359.98</b>	
<hr/>								
ADJ	-134.02	21,398.20	0.00	0.00	0.00	0.00	21,264.18	<b>AUTH TOTAL</b>
PAY	-15,048.68	-21,398.20	0.00	0.00	364.48	182.22	-35,900.18	
<b>TOT</b>	<b>-15,182.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.48</b>	<b>182.22</b>	<b>-14,636.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	SCH-BAYLESS
PAY	-51.13	-18.69	0.00	0.00	0.70	0.35	-68.77	
<b>TOT</b>	<b>-51.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-50.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,948.47	0.00	0.00	0.00	0.00	4,948.47	SCH-BAYLESS
PAY	-9,933.22	-4,948.47	0.00	0.00	148.81	74.41	-14,658.47	
<b>TOT</b>	<b>-9,933.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.81</b>	<b>74.41</b>	<b>-9,710.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.89	24.26	0.00	0.00	0.00	0.00	13.37	SCH-BAYLESS
PAY	-32.26	-24.26	0.00	0.00	0.56	0.28	-55.68	
<b>TOT</b>	<b>-43.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.31</b>	
<hr/>								
ADJ	-10.89	4,991.42	0.00	0.00	0.00	0.00	4,980.53	<b>AUTH TOTAL</b>
PAY	-10,016.61	-4,991.42	0.00	0.00	150.07	75.04	-14,782.92	
<b>TOT</b>	<b>-10,027.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.07</b>	<b>75.04</b>	<b>-9,802.39</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.13	58.16	0.00	0.00	0.00	0.00	85.29	SCH-BRENTWOOD
PAY	-116.32	-58.16	0.00	0.00	1.74	0.87	-171.87	
<b>TOT</b>	<b>-89.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-86.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,449.05	0.00	0.00	0.00	0.00	4,449.05	SCH-BRENTWOOD
PAY	-11,265.85	-4,449.05	0.00	0.00	157.15	78.58	-15,479.17	
<b>TOT</b>	<b>-11,265.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.15</b>	<b>78.58</b>	<b>-11,030.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.17	532.92	0.00	0.00	0.00	0.00	293.75	SCH-BRENTWOOD
PAY	-708.50	-532.92	0.00	0.00	12.42	6.20	-1,222.80	
<b>TOT</b>	<b>-947.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.20</b>	<b>-929.05</b>	
<hr/>								
ADJ	-212.04	5,040.13	0.00	0.00	0.00	0.00	4,828.09	<b>AUTH TOTAL</b>
PAY	-12,090.67	-5,040.13	0.00	0.00	171.31	85.65	-16,873.84	
<b>TOT</b>	<b>-12,302.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.31</b>	<b>85.65</b>	<b>-12,045.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	765.91	0.00	0.00	0.00	0.00	765.91	SCH-CLAYTON
PAY	-1,653.13	-765.91	0.00	0.00	24.19	12.10	-2,382.75	
<b>TOT</b>	<b>-1,653.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.19</b>	<b>12.10</b>	<b>-1,616.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.09	425.79	0.00	0.00	0.00	0.00	234.70	SCH-CLAYTON
PAY	-566.07	-425.79	0.00	0.00	9.92	4.96	-976.98	
<b>TOT</b>	<b>-757.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.96</b>	<b>-742.28</b>	
<hr/>								
ADJ	-191.09	1,191.70	0.00	0.00	0.00	0.00	1,000.61	<b>AUTH TOTAL</b>
PAY	-2,219.20	-1,191.70	0.00	0.00	34.11	17.06	-3,359.73	
<b>TOT</b>	<b>-2,410.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.11</b>	<b>17.06</b>	<b>-2,359.12</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,004.37	765.49	0.00	0.00	0.00	0.00	-238.88	SCH-PARKWAY
PAY	-1,520.35	-765.49	0.00	0.00	22.85	11.43	-2,251.56	
<b>TOT</b>	<b>-2,524.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>11.43</b>	<b>-2,490.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,037.17	0.00	0.00	0.00	0.00	18,037.17	SCH-PARKWAY
PAY	-36,691.66	-18,037.17	0.00	0.00	547.29	273.65	-53,907.89	
<b>TOT</b>	<b>-36,691.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.29</b>	<b>273.65</b>	<b>-35,870.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-979.80	2,183.23	0.00	0.00	0.00	0.00	1,203.43	SCH-PARKWAY
PAY	-2,902.53	-2,183.23	0.00	0.00	50.86	25.43	-5,009.47	
<b>TOT</b>	<b>-3,882.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.86</b>	<b>25.43</b>	<b>-3,806.04</b>	
<hr/>								
ADJ	-1,984.17	20,985.89	0.00	0.00	0.00	0.00	19,001.72	<b>AUTH TOTAL</b>
PAY	-41,114.54	-20,985.89	0.00	0.00	621.00	310.51	-61,168.92	
<b>TOT</b>	<b>-43,098.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.00</b>	<b>310.51</b>	<b>-42,167.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.67	266.14	0.00	0.00	0.00	0.00	143.47	SCH-ROCKWOOD
PAY	-574.56	-266.14	0.00	0.00	8.41	4.20	-828.09	
<b>TOT</b>	<b>-697.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.20</b>	<b>-684.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,438.21	26,407.97	0.00	0.00	0.00	0.00	11,969.76	SCH-ROCKWOOD
PAY	-34,247.95	-26,407.97	0.00	0.00	606.56	303.28	-59,746.08	
<b>TOT</b>	<b>-48,686.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.56</b>	<b>303.28</b>	<b>-47,776.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,249.17	5,011.72	0.00	0.00	0.00	0.00	2,762.55	SCH-ROCKWOOD
PAY	-6,662.91	-5,011.72	0.00	0.00	116.75	58.37	-11,499.51	
<b>TOT</b>	<b>-8,912.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.75</b>	<b>58.37</b>	<b>-8,736.96</b>	
<hr/>								
ADJ	-16,810.05	31,685.83	0.00	0.00	0.00	0.00	14,875.78	<b>AUTH TOTAL</b>
PAY	-41,485.42	-31,685.83	0.00	0.00	731.72	365.85	-72,073.68	
<b>TOT</b>	<b>-58,295.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.72</b>	<b>365.85</b>	<b>-57,197.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-697.30	723.41	0.00	0.00	0.00	0.00	26.11	SCH-FERG-FLOR
PAY	-1,762.22	-723.41	0.00	0.00	24.85	12.43	-2,448.35	
<b>TOT</b>	<b>-2,459.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.85</b>	<b>12.43</b>	<b>-2,422.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40,845.34	0.00	0.00	0.00	0.00	40,845.34	SCH-FERG-FLOR
PAY	-79,147.93	-40,845.34	0.00	0.00	1,199.93	599.97	-118,193.37	
<b>TOT</b>	<b>-79,147.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.93</b>	<b>599.97</b>	<b>-77,348.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,885.91	4,202.29	0.00	0.00	0.00	0.00	2,316.38	SCH-FERG-FLOR
PAY	-5,586.80	-4,202.29	0.00	0.00	97.89	48.94	-9,642.26	
<b>TOT</b>	<b>-7,472.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.89</b>	<b>48.94</b>	<b>-7,325.88</b>	
<hr/>								
ADJ	-2,583.21	45,771.04	0.00	0.00	0.00	0.00	43,187.83	<b>AUTH TOTAL</b>
PAY	-86,496.95	-45,771.04	0.00	0.00	1,322.67	661.34	-130,283.98	
<b>TOT</b>	<b>-89,080.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.67</b>	<b>661.34</b>	<b>-87,096.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.27	0.00	0.00	0.00	0.00	261.27	SCH-MERAMEC VALLEY
PAY	-522.55	-261.27	0.00	0.00	7.84	3.92	-772.06	
<b>TOT</b>	<b>-522.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-510.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	1.22	0.00	0.00	0.00	0.00	0.67	SCH-MERAMEC VALLEY
PAY	-1.62	-1.22	0.00	0.00	0.03	0.02	-2.79	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.12</b>	
<hr/>								
ADJ	-0.55	262.49	0.00	0.00	0.00	0.00	261.94	<b>AUTH TOTAL</b>
PAY	-524.17	-262.49	0.00	0.00	7.87	3.94	-774.85	
<b>TOT</b>	<b>-524.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-512.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.59	55.23	0.00	0.00	0.00	0.00	-40.36	SCH-HANCOCK
PAY	-110.46	-55.23	0.00	0.00	1.65	0.83	-163.21	
<b>TOT</b>	<b>-206.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-203.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,142.08	0.00	0.00	0.00	0.00	3,142.08	SCH-HANCOCK
PAY	-6,780.62	-3,142.08	0.00	0.00	99.23	49.61	-9,773.86	
<b>TOT</b>	<b>-6,780.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.23</b>	<b>49.61</b>	<b>-6,631.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.93	240.49	0.00	0.00	0.00	0.00	132.56	SCH-HANCOCK
PAY	-319.72	-240.49	0.00	0.00	5.60	2.80	-551.81	
<b>TOT</b>	<b>-427.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-419.25</b>	
<hr/>								
ADJ	-203.52	3,437.80	0.00	0.00	0.00	0.00	3,234.28	<b>AUTH TOTAL</b>
PAY	-7,210.80	-3,437.80	0.00	0.00	106.48	53.24	-10,488.88	
<b>TOT</b>	<b>-7,414.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.48</b>	<b>53.24</b>	<b>-7,254.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.51	262.89	0.00	0.00	0.00	0.00	186.38	SCH-JENNINGS
PAY	-688.73	-262.89	0.00	0.00	9.52	4.75	-937.35	
<b>TOT</b>	<b>-765.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.75</b>	<b>-750.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,509.52	0.00	0.00	0.00	0.00	18,509.52	SCH-JENNINGS
PAY	-38,593.67	-18,509.52	0.00	0.00	571.04	285.52	-56,246.63	
<b>TOT</b>	<b>-38,593.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.04</b>	<b>285.52</b>	<b>-37,737.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.33	145.58	0.00	0.00	0.00	0.00	80.25	SCH-JENNINGS
PAY	-193.54	-145.58	0.00	0.00	3.40	1.70	-334.02	
<b>TOT</b>	<b>-258.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-253.77</b>	
<hr/>								
ADJ	-141.84	18,917.99	0.00	0.00	0.00	0.00	18,776.15	<b>AUTH TOTAL</b>
PAY	-39,475.94	-18,917.99	0.00	0.00	583.96	291.97	-57,518.00	
<b>TOT</b>	<b>-39,617.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.96</b>	<b>291.97</b>	<b>-38,741.85</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.38	296.66	0.00	0.00	0.00	0.00	126.28	SCH-KIRKWOOD
PAY	-584.34	-296.66	0.00	0.00	8.81	4.40	-867.79	
<b>TOT</b>	<b>-754.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>-741.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,692.35	0.00	0.00	0.00	0.00	25,692.35	SCH-KIRKWOOD
PAY	-51,025.96	-25,692.35	0.00	0.00	767.18	383.59	-75,567.54	
<b>TOT</b>	<b>-51,025.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.18</b>	<b>383.59</b>	<b>-49,875.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.18	847.14	0.00	0.00	0.00	0.00	466.96	SCH-KIRKWOOD
PAY	-1,126.24	-847.14	0.00	0.00	19.73	9.87	-1,943.78	
<b>TOT</b>	<b>-1,506.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.73</b>	<b>9.87</b>	<b>-1,476.82</b>	
<hr/>								
ADJ	-550.56	26,836.15	0.00	0.00	0.00	0.00	26,285.59	<b>AUTH TOTAL</b>
PAY	-52,736.54	-26,836.15	0.00	0.00	795.72	397.86	-78,379.11	
<b>TOT</b>	<b>-53,287.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.72</b>	<b>397.86</b>	<b>-52,093.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	SCH-LADUE
PAY	-120.00	-55.48	0.00	0.00	1.75	0.88	-172.85	
<b>TOT</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-117.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,065.19	0.00	0.00	0.00	0.00	4,065.19	SCH-LADUE
PAY	-7,147.37	-4,065.19	0.00	0.00	112.12	56.07	-11,044.37	
<b>TOT</b>	<b>-7,147.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.12</b>	<b>56.07</b>	<b>-6,979.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.09	670.90	0.00	0.00	0.00	0.00	369.81	SCH-LADUE
PAY	-891.93	-670.90	0.00	0.00	15.63	7.81	-1,539.39	
<b>TOT</b>	<b>-1,193.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.81</b>	<b>-1,169.58</b>	
<hr/>								
ADJ	-301.09	4,791.57	0.00	0.00	0.00	0.00	4,490.48	<b>AUTH TOTAL</b>
PAY	-8,159.30	-4,791.57	0.00	0.00	129.50	64.76	-12,756.61	
<b>TOT</b>	<b>-8,460.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.50</b>	<b>64.76</b>	<b>-8,266.13</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.80	87.64	0.00	0.00	0.00	0.00	-62.16	SCH-MAPLEWOOD
PAY	-104.86	-87.64	0.00	0.00	1.93	0.96	-189.61	
<b>TOT</b>	<b>-254.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-251.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,105.24	0.00	0.00	0.00	0.00	5,105.24	SCH-MAPLEWOOD
PAY	-10,478.21	-5,105.24	0.00	0.00	155.83	77.92	-15,349.70	
<b>TOT</b>	<b>-10,478.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.83</b>	<b>77.92</b>	<b>-10,244.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.95	514.62	0.00	0.00	0.00	0.00	283.67	SCH-MAPLEWOOD
PAY	-684.17	-514.62	0.00	0.00	11.99	5.99	-1,180.81	
<b>TOT</b>	<b>-915.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>5.99</b>	<b>-897.14</b>	
<b>AUTH TOTAL</b>								
ADJ	-380.75	5,707.50	0.00	0.00	0.00	0.00	5,326.75	
PAY	-11,267.24	-5,707.50	0.00	0.00	169.75	84.87	-16,720.12	
<b>TOT</b>	<b>-11,647.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.75</b>	<b>84.87</b>	<b>-11,393.37</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.12	153.79	0.00	0.00	0.00	0.00	31.67	SCH-MEHLVILLE
PAY	-414.52	-153.79	0.00	0.00	5.69	2.84	-559.78	
<b>TOT</b>	<b>-536.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-528.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,304.65	0.00	0.00	0.00	0.00	9,304.65	SCH-MEHLVILLE
PAY	-25,138.26	-9,304.65	0.00	0.00	344.43	172.21	-33,926.27	
<b>TOT</b>	<b>-25,138.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.43</b>	<b>172.21</b>	<b>-24,621.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-328.10	731.10	0.00	0.00	0.00	0.00	403.00	SCH-MEHLVILLE
PAY	-971.97	-731.10	0.00	0.00	17.03	8.52	-1,677.52	
<b>TOT</b>	<b>-1,300.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.03</b>	<b>8.52</b>	<b>-1,274.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	51.22	0.00	0.00	0.00	0.00	51.22	SCH-MEHLVILLE
PAY	-198.24	-51.22	0.00	0.00	2.49	1.25	-245.72	
<b>TOT</b>	<b>-198.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-194.50</b>	
<b>AUTH TOTAL</b>								
ADJ	-450.22	10,240.76	0.00	0.00	0.00	0.00	9,790.54	
PAY	-26,722.99	-10,240.76	0.00	0.00	369.64	184.82	-36,409.29	
<b>TOT</b>	<b>-27,173.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.64</b>	<b>184.82</b>	<b>-26,618.75</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.87	1,116.57	0.00	0.00	0.00	0.00	1,029.70	SCH-NORMANDY
PAY	-1,530.80	-1,116.57	0.00	0.00	26.48	13.23	-2,607.66	
<b>TOT</b>	<b>-1,617.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.48</b>	<b>13.23</b>	<b>-1,577.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,270.93	55,387.55	0.00	0.00	0.00	0.00	57,658.48	SCH-NORMANDY
PAY	-109,336.91	-55,387.55	0.00	0.00	1,647.25	823.62	-162,253.59	
<b>TOT</b>	<b>-107,065.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.25</b>	<b>823.62</b>	<b>-104,595.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.88	224.78	0.00	0.00	0.00	0.00	123.90	SCH-NORMANDY
PAY	-298.84	-224.78	0.00	0.00	5.24	2.61	-515.77	
<b>TOT</b>	<b>-399.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.61</b>	<b>-391.87</b>	
<hr/>								
ADJ	2,083.18	56,728.90	0.00	0.00	0.00	0.00	58,812.08	<b>AUTH TOTAL</b>
PAY	-111,166.55	-56,728.90	0.00	0.00	1,678.97	839.46	-165,377.02	
<b>TOT</b>	<b>-109,083.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678.97</b>	<b>839.46</b>	<b>-106,564.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-666.50	401.98	0.00	0.00	0.00	0.00	-264.52	SCH-PATTONVILLE
PAY	-655.74	-401.98	0.00	0.00	10.58	5.29	-1,041.85	
<b>TOT</b>	<b>-1,322.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.29</b>	<b>-1,306.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,081.23	16,755.66	0.00	0.00	0.00	0.00	-15,325.57	SCH-PATTONVILLE
PAY	-18,046.67	-16,755.66	0.00	0.00	348.03	174.01	-34,280.29	
<b>TOT</b>	<b>-50,127.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.03</b>	<b>174.01</b>	<b>-49,605.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,583.30	3,528.00	0.00	0.00	0.00	0.00	1,944.70	SCH-PATTONVILLE
PAY	-4,690.35	-3,528.00	0.00	0.00	82.18	41.09	-8,095.08	
<b>TOT</b>	<b>-6,273.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.18</b>	<b>41.09</b>	<b>-6,150.38</b>	
<hr/>								
ADJ	-34,331.03	20,685.64	0.00	0.00	0.00	0.00	-13,645.39	<b>AUTH TOTAL</b>
PAY	-23,392.76	-20,685.64	0.00	0.00	440.79	220.39	-43,417.22	
<b>TOT</b>	<b>-57,723.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.79</b>	<b>220.39</b>	<b>-57,062.61</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	-141.39	405.07	0.00	0.00	0.00	0.00	263.68	SCH-RITENOUR
PAY	-907.30	-405.07	0.00	0.00	13.12	6.57	-1,292.68	
<b>TOT</b>	<b>-1,048.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	<b>6.57</b>	<b>-1,029.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23,575.84	0.00	0.00	0.00	0.00	23,575.84	SCH-RITENOUR
PAY	-50,627.12	-23,575.84	0.00	0.00	742.03	371.02	-73,089.91	
<b>TOT</b>	<b>-50,627.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.03</b>	<b>371.02</b>	<b>-49,514.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.84	719.37	0.00	0.00	0.00	0.00	396.53	SCH-RITENOUR
PAY	-956.37	-719.37	0.00	0.00	16.75	8.38	-1,650.61	
<b>TOT</b>	<b>-1,279.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.75</b>	<b>8.38</b>	<b>-1,254.08</b>	
<hr/>								
ADJ	-464.23	24,700.28	0.00	0.00	0.00	0.00	24,236.05	<b>AUTH TOTAL</b>
PAY	-52,490.79	-24,700.28	0.00	0.00	771.90	385.97	-76,033.20	
<b>TOT</b>	<b>-52,955.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.90</b>	<b>385.97</b>	<b>-51,797.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-565.61	867.80	0.00	0.00	0.00	0.00	302.19	SCH-RIVERVIEW GRNS
PAY	-1,872.96	-867.80	0.00	0.00	27.41	13.70	-2,699.65	
<b>TOT</b>	<b>-2,438.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.41</b>	<b>13.70</b>	<b>-2,397.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-560.71	29,182.38	0.00	0.00	0.00	0.00	28,621.67	SCH-RIVERVIEW GRNS
PAY	-53,400.86	-29,182.38	0.00	0.00	825.83	412.91	-81,344.50	
<b>TOT</b>	<b>-53,961.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.83</b>	<b>412.91</b>	<b>-52,722.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.01	55.72	0.00	0.00	0.00	0.00	30.71	SCH-RIVERVIEW GRNS
PAY	-74.08	-55.72	0.00	0.00	1.30	0.65	-127.85	
<b>TOT</b>	<b>-99.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-97.14</b>	
<hr/>								
ADJ	-1,151.33	30,105.90	0.00	0.00	0.00	0.00	28,954.57	<b>AUTH TOTAL</b>
PAY	-55,347.90	-30,105.90	0.00	0.00	854.54	427.26	-84,172.00	
<b>TOT</b>	<b>-56,499.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.54</b>	<b>427.26</b>	<b>-55,217.43</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	-430.06	354.14	0.00	0.00	0.00	0.00	-75.92	SCH-UNIVERSITY CTY
PAY	-756.99	-354.14	0.00	0.00	11.11	5.55	-1,094.47	
<b>TOT</b>	<b>-1,187.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.55</b>	<b>-1,170.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,777.00	36,420.37	0.00	0.00	0.00	0.00	40,197.37	SCH-UNIVERSITY CTY
PAY	-74,095.26	-36,420.37	0.00	0.00	1,105.15	552.58	-108,857.90	
<b>TOT</b>	<b>-70,318.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.15</b>	<b>552.58</b>	<b>-68,660.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.36	254.81	0.00	0.00	0.00	0.00	140.45	SCH-UNIVERSITY CTY
PAY	-338.77	-254.81	0.00	0.00	5.94	2.96	-584.68	
<b>TOT</b>	<b>-453.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.96</b>	<b>-444.23</b>	
<b>AUTH TOTAL</b>								
ADJ	3,232.58	37,029.32	0.00	0.00	0.00	0.00	40,261.90	
PAY	-75,191.02	-37,029.32	0.00	0.00	1,122.20	561.09	-110,537.05	
<b>TOT</b>	<b>-71,958.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.20</b>	<b>561.09</b>	<b>-70,275.15</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.63	0.00	0.00	0.00	0.00	61.63	SCH-VALLEY PARK
PAY	-336.22	-61.63	0.00	0.00	3.98	1.99	-391.88	
<b>TOT</b>	<b>-336.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-330.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,208.16	0.00	0.00	0.00	0.00	1,208.16	SCH-VALLEY PARK
PAY	-2,976.45	-1,208.16	0.00	0.00	41.84	20.92	-4,121.85	
<b>TOT</b>	<b>-2,976.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.84</b>	<b>20.92</b>	<b>-2,913.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.13	332.30	0.00	0.00	0.00	0.00	183.17	SCH-VALLEY PARK
PAY	-441.79	-332.30	0.00	0.00	7.74	3.87	-762.48	
<b>TOT</b>	<b>-590.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-579.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-VALLEY PARK
PAY	-121.97	-1.02	0.00	0.00	1.23	0.62	-121.14	
<b>TOT</b>	<b>-121.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-120.12</b>	
<b>AUTH TOTAL</b>								
ADJ	-149.13	1,603.11	0.00	0.00	0.00	0.00	1,453.98	
PAY	-3,876.43	-1,603.11	0.00	0.00	54.79	27.40	-5,397.35	
<b>TOT</b>	<b>-4,025.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.79</b>	<b>27.40</b>	<b>-3,943.37</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	-85.43	429.72	0.00	0.00	0.00	0.00	344.29	SCH-WEBSTER GROVES
PAY	-859.42	-429.72	0.00	0.00	12.89	6.45	-1,269.80	
<b>TOT</b>	<b>-944.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.45</b>	<b>-925.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,734.59	0.00	0.00	0.00	0.00	16,734.59	SCH-WEBSTER GROVES
PAY	-36,668.66	-16,734.59	0.00	0.00	534.04	267.01	-52,602.20	
<b>TOT</b>	<b>-36,668.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.04</b>	<b>267.01</b>	<b>-35,867.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.12	548.42	0.00	0.00	0.00	0.00	302.30	SCH-WEBSTER GROVES
PAY	-729.11	-548.42	0.00	0.00	12.77	6.39	-1,258.37	
<b>TOT</b>	<b>-975.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>6.39</b>	<b>-956.07</b>	
<hr/>								
ADJ	-331.55	17,712.73	0.00	0.00	0.00	0.00	17,381.18	<b>AUTH TOTAL</b>
PAY	-38,257.19	-17,712.73	0.00	0.00	559.70	279.85	-55,130.37	
<b>TOT</b>	<b>-38,588.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.70</b>	<b>279.85</b>	<b>-37,749.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.97	171.42	0.00	0.00	0.00	0.00	85.45	SCH-LINDBERGH
PAY	-345.11	-171.42	0.00	0.00	5.16	2.59	-508.78	
<b>TOT</b>	<b>-431.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.59</b>	<b>-423.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,180.43	0.00	0.00	0.00	0.00	9,180.43	SCH-LINDBERGH
PAY	-19,217.48	-9,180.43	0.00	0.00	283.97	141.99	-27,971.95	
<b>TOT</b>	<b>-19,217.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.97</b>	<b>141.99</b>	<b>-18,791.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.18	885.01	0.00	0.00	0.00	0.00	487.83	SCH-LINDBERGH
PAY	-1,176.59	-885.01	0.00	0.00	20.62	10.31	-2,030.67	
<b>TOT</b>	<b>-1,573.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>10.31</b>	<b>-1,542.84</b>	
<hr/>								
ADJ	-483.15	10,236.86	0.00	0.00	0.00	0.00	9,753.71	<b>AUTH TOTAL</b>
PAY	-20,739.18	-10,236.86	0.00	0.00	309.75	154.89	-30,511.40	
<b>TOT</b>	<b>-21,222.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.75</b>	<b>154.89</b>	<b>-20,757.69</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,373.75	3,929.77	0.00	0.00	0.00	0.00	556.02	SCH-HAZELWOOD
PAY	-6,572.71	-3,929.77	0.00	0.00	105.03	52.51	-10,344.94	
<b>TOT</b>	<b>-9,946.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.03</b>	<b>52.51</b>	<b>-9,788.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,669.39	60,948.68	0.00	0.00	0.00	0.00	50,279.29	SCH-HAZELWOOD
PAY	-122,341.94	-60,948.68	0.00	0.00	1,832.91	916.45	-180,541.26	
<b>TOT</b>	<b>-133,011.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832.91</b>	<b>916.45</b>	<b>-130,261.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,298.68	2,893.78	0.00	0.00	0.00	0.00	1,595.10	SCH-HAZELWOOD
PAY	-3,847.18	-2,893.78	0.00	0.00	67.41	33.71	-6,639.84	
<b>TOT</b>	<b>-5,145.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.41</b>	<b>33.71</b>	<b>-5,044.74</b>	
<hr/>								
ADJ	-15,341.82	67,772.23	0.00	0.00	0.00	0.00	52,430.41	<b>AUTH TOTAL</b>
PAY	-132,761.83	-67,772.23	0.00	0.00	2,005.35	1,002.67	-197,526.04	
<b>TOT</b>	<b>-148,103.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,005.35</b>	<b>1,002.67</b>	<b>-145,095.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.35	113.79	0.00	0.00	0.00	0.00	40.44	METRO SEWER DIST
PAY	-216.87	-113.79	0.00	0.00	3.31	1.65	-325.70	
<b>TOT</b>	<b>-290.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-285.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.11	5,577.10	0.00	0.00	0.00	0.00	5,477.99	METRO SEWER DIST
PAY	-10,859.98	-5,577.10	0.00	0.00	164.37	82.19	-16,190.52	
<b>TOT</b>	<b>-10,959.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.37</b>	<b>82.19</b>	<b>-10,712.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.78	253.53	0.00	0.00	0.00	0.00	139.75	METRO SEWER DIST
PAY	-337.06	-253.53	0.00	0.00	5.91	2.96	-581.72	
<b>TOT</b>	<b>-450.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-441.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	METRO SEWER DIST
PAY	-3.95	-1.02	0.00	0.00	0.05	0.03	-4.89	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.87</b>	
<hr/>								
ADJ	-286.24	5,945.44	0.00	0.00	0.00	0.00	5,659.20	<b>AUTH TOTAL</b>
PAY	-11,417.86	-5,945.44	0.00	0.00	173.64	86.83	-17,102.83	
<b>TOT</b>	<b>-11,704.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.64</b>	<b>86.83</b>	<b>-11,443.63</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	-10.15	9.21	0.00	0.00	0.00	0.00	-0.94	MSD EXTENSION
PAY	-18.50	-9.21	0.00	0.00	0.28	0.14	-27.29	
TOT	-28.65	0.00	0.00	0.00	0.28	0.14	-28.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.26	291.50	0.00	0.00	0.00	0.00	118.24	MSD EXTENSION
PAY	-493.25	-291.50	0.00	0.00	7.85	3.93	-772.97	
TOT	-666.51	0.00	0.00	0.00	7.85	3.93	-654.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.76	55.18	0.00	0.00	0.00	0.00	30.42	MSD EXTENSION
PAY	-73.35	-55.18	0.00	0.00	1.28	0.65	-126.60	
TOT	-98.11	0.00	0.00	0.00	1.28	0.65	-96.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	MSD EXTENSION
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-208.17	355.89	0.00	0.00	0.00	0.00	147.72	AUTH TOTAL
PAY	-585.51	-355.89	0.00	0.00	9.41	4.72	-927.27	
TOT	-793.68	0.00	0.00	0.00	9.41	4.72	-779.55	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.51	32.98	0.00	0.00	0.00	0.00	20.47	SEWR-MALINE CR
PAY	-66.46	-32.98	0.00	0.00	0.99	0.49	-97.96	
TOT	-78.97	0.00	0.00	0.00	0.99	0.49	-77.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.96	965.61	0.00	0.00	0.00	0.00	873.65	SEWR-MALINE CR
PAY	-1,797.58	-965.61	0.00	0.00	27.64	13.82	-2,721.73	
TOT	-1,889.54	0.00	0.00	0.00	27.64	13.82	-1,848.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	12.55	0.00	0.00	0.00	0.00	6.92	SEWR-MALINE CR
PAY	-16.69	-12.55	0.00	0.00	0.30	0.14	-28.80	
TOT	-22.32	0.00	0.00	0.00	0.30	0.14	-21.88	
ADJ	-110.10	1,011.14	0.00	0.00	0.00	0.00	901.04	AUTH TOTAL
PAY	-1,880.73	-1,011.14	0.00	0.00	28.93	14.45	-2,848.49	
TOT	-1,990.83	0.00	0.00	0.00	28.93	14.45	-1,947.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CREVE COEUR
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.86	0.00	0.00	0.00	0.00	52.86	SEWR-CREVE COEUR
PAY	-104.80	-52.86	0.00	0.00	1.58	0.78	-155.30	
<b>TOT</b>	<b>-104.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>-102.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	3.75	0.00	0.00	0.00	0.00	2.07	SEWR-CREVE COEUR
PAY	-4.99	-3.75	0.00	0.00	0.09	0.04	-8.61	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.54</b>	
<hr/>								
ADJ	-1.68	56.65	0.00	0.00	0.00	0.00	54.97	<b>AUTH TOTAL</b>
PAY	-109.88	-56.65	0.00	0.00	1.67	0.82	-164.04	
<b>TOT</b>	<b>-111.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.82</b>	<b>-109.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	SEWR-NO. AFFTON
PAY	-74.36	-40.64	0.00	0.00	1.15	0.57	-113.28	
<b>TOT</b>	<b>-74.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-72.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.30	0.00	0.00	0.00	0.00	0.16	SEWR-NO. AFFTON
PAY	-0.40	-0.30	0.00	0.00	0.00	0.00	-0.70	
<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	-0.14	40.94	0.00	0.00	0.00	0.00	40.80	<b>AUTH TOTAL</b>
PAY	-74.76	-40.94	0.00	0.00	1.15	0.57	-113.98	
<b>TOT</b>	<b>-74.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-73.18</b>	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	2.87	0.00	0.00	0.00	0.00	0.89	SEWR-FOUNTAIN CR
PAY	-6.34	-2.87	0.00	0.00	0.09	0.04	-9.08	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.85	0.00	0.00	0.00	0.00	152.85	SEWR-FOUNTAIN CR
PAY	-273.67	-152.85	0.00	0.00	4.27	2.13	-420.12	
<b>TOT</b>	<b>-273.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-267.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	1.28	0.00	0.00	0.00	0.00	0.71	SEWR-FOUNTAIN CR
PAY	-1.70	-1.28	0.00	0.00	0.03	0.02	-2.93	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.22</b>	
<hr/>								
ADJ	-2.55	157.00	0.00	0.00	0.00	0.00	154.45	<b>AUTH TOTAL</b>
PAY	-281.71	-157.00	0.00	0.00	4.39	2.19	-432.13	
<b>TOT</b>	<b>-284.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-277.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	SEWR-MARLBOROUGH
PAY	-44.00	-15.23	0.00	0.00	0.59	0.30	-58.34	
<b>TOT</b>	<b>-44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-43.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.56	0.00	0.00	0.00	0.00	0.31	SEWR-MARLBOROUGH
PAY	-0.75	-0.56	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	-0.25	15.79	0.00	0.00	0.00	0.00	15.54	<b>AUTH TOTAL</b>
PAY	-44.75	-15.79	0.00	0.00	0.61	0.30	-59.63	
<b>TOT</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-44.09</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	6.34	0.00	0.00	0.00	0.00	5.37	SEWR-GRAVOIS CR.
PAY	-13.36	-6.34	0.00	0.00	0.19	0.10	-19.41	
<b>TOT</b>	<b>-14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	558.69	0.00	0.00	0.00	0.00	558.69	SEWR-GRAVOIS CR.
PAY	-734.90	-558.69	0.00	0.00	12.94	6.46	-1,274.19	
<b>TOT</b>	<b>-734.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>6.46</b>	<b>-715.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.80	32.97	0.00	0.00	0.00	0.00	18.17	SEWR-GRAVOIS CR.
PAY	-43.84	-32.97	0.00	0.00	0.77	0.38	-75.66	
<b>TOT</b>	<b>-58.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-57.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-GRAVOIS CR.
PAY	-4.30	-1.11	0.00	0.00	0.05	0.03	-5.33	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.22</b>	
ADJ	-15.77	599.11	0.00	0.00	0.00	0.00	583.34	<b>AUTH TOTAL</b>
PAY	-796.40	-599.11	0.00	0.00	13.95	6.97	-1,374.59	
<b>TOT</b>	<b>-812.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>6.97</b>	<b>-791.25</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-WELLSTON
PAY	-1.76	-1.05	0.00	0.00	0.03	0.02	-2.76	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.22	0.00	0.00	0.00	0.00	183.22	SEWR-WELLSTON
PAY	-366.14	-183.22	0.00	0.00	5.49	2.75	-541.12	
<b>TOT</b>	<b>-366.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.75</b>	<b>-357.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	3.70	0.00	0.00	0.00	0.00	2.04	SEWR-WELLSTON
PAY	-4.92	-3.70	0.00	0.00	0.09	0.04	-8.49	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.45</b>	
ADJ	-1.66	187.97	0.00	0.00	0.00	0.00	186.31	<b>AUTH TOTAL</b>
PAY	-372.82	-187.97	0.00	0.00	5.61	2.81	-552.37	
<b>TOT</b>	<b>-374.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-366.06</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.90	16.72	0.00	0.00	0.00	0.00	3.82	SEWR-WATKINS CR
PAY	-26.65	-16.72	0.00	0.00	0.44	0.21	-42.72	
<b>TOT</b>	<b>-39.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-38.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.01	0.00	0.00	0.00	0.00	120.01	SEWR-WATKINS CR
PAY	-274.90	-120.01	0.00	0.00	3.95	1.97	-388.99	
<b>TOT</b>	<b>-274.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-268.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.55	0.00	0.00	0.00	0.00	0.31	SEWR-WATKINS CR
PAY	-0.73	-0.55	0.00	0.00	0.02	0.00	-1.26	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	-13.14	137.28	0.00	0.00	0.00	0.00	124.14	<b>AUTH TOTAL</b>
PAY	-302.28	-137.28	0.00	0.00	4.41	2.18	-432.97	
<b>TOT</b>	<b>-315.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.18</b>	<b>-308.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SEWR-LORETTA-JOP
PAY	-22.85	-10.57	0.00	0.00	0.34	0.16	-32.92	
<b>TOT</b>	<b>-22.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-22.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.14	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-0.06	10.71	0.00	0.00	0.00	0.00	10.65	<b>AUTH TOTAL</b>
PAY	-23.03	-10.71	0.00	0.00	0.34	0.16	-33.24	
<b>TOT</b>	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-22.59</b>	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WEDGEWD. CR
PAY	-0.75	-0.05	0.00	0.00	0.01	0.00	-0.79	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	SEWR-WEDGEWD. CR
PAY	-7.96	-9.69	0.00	0.00	0.18	0.09	-17.38	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	1.22	0.00	0.00	0.00	0.00	0.67	SEWR-WEDGEWD. CR
PAY	-1.62	-1.22	0.00	0.00	0.03	0.02	-2.79	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.12</b>	
<hr/>								
ADJ	-0.55	10.96	0.00	0.00	0.00	0.00	10.41	<b>AUTH TOTAL</b>
PAY	-10.33	-10.96	0.00	0.00	0.22	0.11	-20.96	
<b>TOT</b>	<b>-10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-10.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	7.38	0.00	0.00	0.00	0.00	2.87	SEWR-U.CTY STORM
PAY	-14.91	-7.38	0.00	0.00	0.22	0.11	-21.96	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	72.30	768.18	0.00	0.00	0.00	0.00	840.48	SEWR-U.CTY STORM
PAY	-1,552.52	-768.18	0.00	0.00	23.21	11.60	-2,285.89	
<b>TOT</b>	<b>-1,480.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.60</b>	<b>-1,445.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.81	33.01	0.00	0.00	0.00	0.00	18.20	SEWR-U.CTY STORM
PAY	-43.88	-33.01	0.00	0.00	0.77	0.39	-75.73	
<b>TOT</b>	<b>-58.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-57.53</b>	
<hr/>								
ADJ	52.98	808.57	0.00	0.00	0.00	0.00	861.55	<b>AUTH TOTAL</b>
PAY	-1,611.31	-808.57	0.00	0.00	24.20	12.10	-2,383.58	
<b>TOT</b>	<b>-1,558.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.20</b>	<b>12.10</b>	<b>-1,522.03</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	5.36	0.00	0.00	0.00	0.00	2.95	SEWR-CLAYTON CENTR
PAY	-7.13	-5.36	0.00	0.00	0.12	0.07	-12.30	
TOT	-9.54	0.00	0.00	0.00	0.12	0.07	-9.35	
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ADJ	-2.41	5.36	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-7.13	-5.36	0.00	0.00	0.12	0.07	-12.30	
TOT	-9.54	0.00	0.00	0.00	0.12	0.07	-9.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	11.71	0.00	0.00	0.00	0.00	8.61	SEWR-DELLWOOD CR
PAY	-19.86	-11.71	0.00	0.00	0.32	0.16	-31.09	
TOT	-22.96	0.00	0.00	0.00	0.32	0.16	-22.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.95	411.30	0.00	0.00	0.00	0.00	330.35	SEWR-DELLWOOD CR
PAY	-731.26	-411.30	0.00	0.00	11.42	5.72	-1,125.42	
TOT	-812.21	0.00	0.00	0.00	11.42	5.72	-795.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	3.46	0.00	0.00	0.00	0.00	1.91	SEWR-DELLWOOD CR
PAY	-4.60	-3.46	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	
<hr/>								
ADJ	-85.60	426.47	0.00	0.00	0.00	0.00	340.87	AUTH TOTAL
PAY	-755.72	-426.47	0.00	0.00	11.82	5.92	-1,164.45	
TOT	-841.32	0.00	0.00	0.00	11.82	5.92	-823.58	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	SEWR-UPR.PADDOCK
PAY	-52.31	-23.76	0.00	0.00	0.76	0.38	-74.93	
TOT	-52.31	0.00	0.00	0.00	0.76	0.38	-51.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.30	0.00	0.00	0.00	0.00	0.17	SEWR-UPR.PADDOCK
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.13	24.06	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-52.70	-24.06	0.00	0.00	0.76	0.38	-75.62	
TOT	-52.83	0.00	0.00	0.00	0.76	0.38	-51.69	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.03	36.28	0.00	0.00	0.00	0.00	-13.75	SEWR-COLD WATER
PAY	-74.49	-36.28	0.00	0.00	1.10	0.55	-109.12	
TOT	-124.52	0.00	0.00	0.00	1.10	0.55	-122.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.00	1,499.82	0.00	0.00	0.00	0.00	1,355.82	SEWR-COLD WATER
PAY	-3,065.06	-1,499.82	0.00	0.00	45.65	22.83	-4,496.40	
TOT	-3,209.06	0.00	0.00	0.00	45.65	22.83	-3,140.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.92	91.19	0.00	0.00	0.00	0.00	50.27	SEWR-COLD WATER
PAY	-121.23	-91.19	0.00	0.00	2.12	1.07	-209.23	
TOT	-162.15	0.00	0.00	0.00	2.12	1.07	-158.96	
<hr/>								
ADJ	-234.95	1,627.29	0.00	0.00	0.00	0.00	1,392.34	AUTH TOTAL
PAY	-3,260.78	-1,627.29	0.00	0.00	48.87	24.45	-4,814.75	
TOT	-3,495.73	0.00	0.00	0.00	48.87	24.45	-3,422.41	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	4.28	0.00	0.00	0.00	0.00	5.84	SEWR-SUGAR CREEK
PAY	-9.41	-4.28	0.00	0.00	0.13	0.07	-13.49	
<b>TOT</b>	<b>-7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.07	0.00	0.00	0.00	0.00	55.07	SEWR-SUGAR CREEK
PAY	-113.33	-55.07	0.00	0.00	1.68	0.85	-165.87	
<b>TOT</b>	<b>-113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-110.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	5.20	0.00	0.00	0.00	0.00	2.87	SEWR-SUGAR CREEK
PAY	-6.91	-5.20	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.06</b>	
<hr/>								
ADJ	-0.77	64.55	0.00	0.00	0.00	0.00	63.78	<b>AUTH TOTAL</b>
PAY	-129.65	-64.55	0.00	0.00	1.93	0.98	-191.29	
<b>TOT</b>	<b>-130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.98</b>	<b>-127.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	10.73	0.00	0.00	0.00	0.00	4.58	SEWR-DEER CREEK
PAY	-19.44	-10.73	0.00	0.00	0.30	0.15	-29.72	
<b>TOT</b>	<b>-25.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	927.00	0.00	0.00	0.00	0.00	927.00	SEWR-DEER CREEK
PAY	-1,953.99	-927.00	0.00	0.00	28.81	14.41	-2,837.77	
<b>TOT</b>	<b>-1,953.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.81</b>	<b>14.41</b>	<b>-1,910.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.19	51.68	0.00	0.00	0.00	0.00	28.49	SEWR-DEER CREEK
PAY	-68.71	-51.68	0.00	0.00	1.21	0.60	-118.58	
<b>TOT</b>	<b>-91.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-90.09</b>	
<hr/>								
ADJ	-29.34	989.41	0.00	0.00	0.00	0.00	960.07	<b>AUTH TOTAL</b>
PAY	-2,042.14	-989.41	0.00	0.00	30.32	15.16	-2,986.07	
<b>TOT</b>	<b>-2,071.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>	<b>15.16</b>	<b>-2,026.00</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	2.56	0.00	0.00	0.00	0.00	-0.18	SEWR-PADDOCK CR.
PAY	-8.00	-2.56	0.00	0.00	0.11	0.05	-10.40	
TOT	-10.74	0.00	0.00	0.00	0.11	0.05	-10.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.88	0.00	0.00	0.00	0.00	87.88	SEWR-PADDOCK CR.
PAY	-164.33	-87.88	0.00	0.00	2.52	1.26	-248.43	
TOT	-164.33	0.00	0.00	0.00	2.52	1.26	-160.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	1.21	0.00	0.00	0.00	0.00	0.67	SEWR-PADDOCK CR.
PAY	-1.61	-1.21	0.00	0.00	0.03	0.02	-2.77	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
ADJ	-3.28	91.65	0.00	0.00	0.00	0.00	88.37	AUTH TOTAL
PAY	-173.94	-91.65	0.00	0.00	2.66	1.33	-261.60	
TOT	-177.22	0.00	0.00	0.00	2.66	1.33	-173.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.55	0.00	0.00	0.00	0.00	0.30	SEWR-SHREWSBURY
PAY	-0.74	-0.55	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	-0.25	0.55	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.74	-0.55	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.94	0.00	0.00	0.00	0.00	0.37	SEWR-SEMINARY
PAY	-1.23	-0.94	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.03	0.00	0.00	0.00	0.00	44.03	SEWR-SEMINARY
PAY	-108.63	-44.03	0.00	0.00	1.53	0.76	-150.37	
<b>TOT</b>	<b>-108.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-106.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	3.16	0.00	0.00	0.00	0.00	1.74	SEWR-SEMINARY
PAY	-4.20	-3.16	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.51</b>	
<hr/>								
ADJ	-1.99	48.13	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-114.06	-48.13	0.00	0.00	1.62	0.81	-159.76	
<b>TOT</b>	<b>-116.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-113.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	0.22	0.00	0.00	0.00	0.00	-1.18	SEWR-BLACK CREEK
PAY	-1.36	-0.22	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.34	0.00	0.00	0.00	0.00	187.34	SEWR-BLACK CREEK
PAY	-404.36	-187.34	0.00	0.00	5.91	2.96	-582.83	
<b>TOT</b>	<b>-404.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-395.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.47	25.56	0.00	0.00	0.00	0.00	14.09	SEWR-BLACK CREEK
PAY	-33.98	-25.56	0.00	0.00	0.60	0.30	-58.64	
<b>TOT</b>	<b>-45.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-44.55</b>	
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ADJ	-12.87	213.12	0.00	0.00	0.00	0.00	200.25	AUTH TOTAL
PAY	-439.70	-213.12	0.00	0.00	6.52	3.27	-643.03	
<b>TOT</b>	<b>-452.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.27</b>	<b>-442.78</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	28.34	0.00	0.00	0.00	0.00	29.36	FIRE-AFFTON
PAY	-58.24	-28.34	0.00	0.00	0.86	0.43	-85.29	
TOT	-57.22	0.00	0.00	0.00	0.86	0.43	-55.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,898.12	0.00	0.00	0.00	0.00	4,898.12	FIRE-AFFTON
PAY	-4,840.80	-4,898.12	0.00	0.00	97.39	48.69	-9,592.84	
TOT	-4,840.80	0.00	0.00	0.00	97.39	48.69	-4,694.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.20	38.32	0.00	0.00	0.00	0.00	21.12	FIRE-AFFTON
PAY	-50.94	-38.32	0.00	0.00	0.89	0.44	-87.93	
TOT	-68.14	0.00	0.00	0.00	0.89	0.44	-66.81	
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ADJ	-16.18	4,964.78	0.00	0.00	0.00	0.00	4,948.60	AUTH TOTAL
PAY	-4,949.98	-4,964.78	0.00	0.00	99.14	49.56	-9,766.06	
TOT	-4,966.16	0.00	0.00	0.00	99.14	49.56	-4,817.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.12	0.00	0.00	0.00	0.00	69.12	FIRE-KINLOCH
PAY	-153.65	-69.12	0.00	0.00	2.23	1.12	-219.42	
TOT	-153.65	0.00	0.00	0.00	2.23	1.12	-150.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-0.03	69.19	0.00	0.00	0.00	0.00	69.16	AUTH TOTAL
PAY	-153.74	-69.19	0.00	0.00	2.23	1.12	-219.58	
TOT	-153.77	0.00	0.00	0.00	2.23	1.12	-150.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.02	20.71	0.00	0.00	0.00	0.00	-4.31	FIRE-LEMAY
PAY	-41.42	-20.71	0.00	0.00	0.62	0.31	-61.20	
<b>TOT</b>	<b>-66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-65.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,040.55	0.00	0.00	0.00	0.00	1,040.55	FIRE-LEMAY
PAY	-2,364.04	-1,040.55	0.00	0.00	34.05	17.02	-3,353.52	
<b>TOT</b>	<b>-2,364.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.05</b>	<b>17.02</b>	<b>-2,312.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.96	68.98	0.00	0.00	0.00	0.00	38.02	FIRE-LEMAY
PAY	-91.71	-68.98	0.00	0.00	1.61	0.80	-158.28	
<b>TOT</b>	<b>-122.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-120.26</b>	
<hr/>								
ADJ	-55.98	1,130.24	0.00	0.00	0.00	0.00	1,074.26	<b>AUTH TOTAL</b>
PAY	-2,497.17	-1,130.24	0.00	0.00	36.28	18.13	-3,573.00	
<b>TOT</b>	<b>-2,553.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>18.13</b>	<b>-2,498.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-277.56	377.55	0.00	0.00	0.00	0.00	99.99	FIRE-METRO NORTH
PAY	-806.44	-377.55	0.00	0.00	11.84	5.92	-1,166.23	
<b>TOT</b>	<b>-1,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-1,066.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.43	9,189.41	0.00	0.00	0.00	0.00	8,936.98	FIRE-METRO NORTH
PAY	-17,013.03	-9,189.41	0.00	0.00	262.02	131.02	-25,809.40	
<b>TOT</b>	<b>-17,265.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.02</b>	<b>131.02</b>	<b>-16,872.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	5.68	0.00	0.00	0.00	0.00	3.13	FIRE-METRO NORTH
PAY	-7.55	-5.68	0.00	0.00	0.14	0.07	-13.02	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.89</b>	
<hr/>								
ADJ	-532.54	9,572.64	0.00	0.00	0.00	0.00	9,040.10	<b>AUTH TOTAL</b>
PAY	-17,827.02	-9,572.64	0.00	0.00	274.00	137.01	-26,988.65	
<b>TOT</b>	<b>-18,359.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.00</b>	<b>137.01</b>	<b>-17,948.55</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	109.91	0.00	0.00	0.00	0.00	113.20	FIRE-RIVERVIEW
PAY	-281.41	-109.91	0.00	0.00	3.91	1.96	-385.45	
<b>TOT</b>	<b>-278.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-272.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,369.29	0.00	0.00	0.00	0.00	3,369.29	FIRE-RIVERVIEW
PAY	-5,773.76	-3,369.29	0.00	0.00	91.43	45.72	-9,005.90	
<b>TOT</b>	<b>-5,773.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.43</b>	<b>45.72</b>	<b>-5,636.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	8.67	0.00	0.00	0.00	0.00	4.78	FIRE-RIVERVIEW
PAY	-11.53	-8.67	0.00	0.00	0.21	0.10	-19.89	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.11</b>	
<hr/>								
ADJ	-0.60	3,487.87	0.00	0.00	0.00	0.00	3,487.27	<b>AUTH TOTAL</b>
PAY	-6,066.70	-3,487.87	0.00	0.00	95.55	47.78	-9,411.24	
<b>TOT</b>	<b>-6,067.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.55</b>	<b>47.78</b>	<b>-5,923.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.60	301.62	0.00	0.00	0.00	0.00	263.02	FIRE-NORTHEAST AMBU
PAY	-416.93	-301.62	0.00	0.00	7.19	3.59	-707.77	
<b>TOT</b>	<b>-455.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.59</b>	<b>-444.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.23	11,124.64	0.00	0.00	0.00	0.00	11,123.41	FIRE-NORTHEAST AMBU
PAY	-21,551.82	-11,124.64	0.00	0.00	326.77	163.38	-32,186.31	
<b>TOT</b>	<b>-21,553.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.77</b>	<b>163.38</b>	<b>-21,062.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.45	7.68	0.00	0.00	0.00	0.00	4.23	FIRE-NORTHEAST AMBU
PAY	-10.21	-7.68	0.00	0.00	0.18	0.09	-17.62	
<b>TOT</b>	<b>-13.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.39</b>	
<hr/>								
ADJ	-43.28	11,433.94	0.00	0.00	0.00	0.00	11,390.66	<b>AUTH TOTAL</b>
PAY	-21,978.96	-11,433.94	0.00	0.00	334.14	167.06	-32,911.70	
<b>TOT</b>	<b>-22,022.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.14</b>	<b>167.06</b>	<b>-21,521.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-426.63	228.21	0.00	0.00	0.00	0.00	-198.42	FIRE-FLORISSANT V
PAY	-552.24	-228.21	0.00	0.00	7.80	3.90	-768.75	
<b>TOT</b>	<b>-978.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-967.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,717.11	0.00	0.00	0.00	0.00	6,717.11	FIRE-FLORISSANT V
PAY	-13,933.42	-6,717.11	0.00	0.00	206.50	103.26	-20,340.77	
<b>TOT</b>	<b>-13,933.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.50</b>	<b>103.26</b>	<b>-13,623.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.18	56.12	0.00	0.00	0.00	0.00	30.94	FIRE-FLORISSANT V
PAY	-74.61	-56.12	0.00	0.00	1.31	0.65	-128.77	
<b>TOT</b>	<b>-99.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-97.83</b>	
<hr/>								
ADJ	-451.81	7,001.44	0.00	0.00	0.00	0.00	6,549.63	<b>AUTH TOTAL</b>
PAY	-14,560.27	-7,001.44	0.00	0.00	215.61	107.81	-21,238.29	
<b>TOT</b>	<b>-15,012.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.61</b>	<b>107.81</b>	<b>-14,688.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	FIRE-ROBERTSON
PAY	-9.63	-4.82	0.00	0.00	0.15	0.07	-14.23	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.28	292.52	0.00	0.00	0.00	0.00	161.24	FIRE-ROBERTSON
PAY	-388.90	-292.52	0.00	0.00	6.82	3.40	-671.20	
<b>TOT</b>	<b>-520.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.40</b>	<b>-509.96</b>	
<hr/>								
ADJ	-131.28	297.34	0.00	0.00	0.00	0.00	166.06	<b>AUTH TOTAL</b>
PAY	-398.53	-297.34	0.00	0.00	6.97	3.47	-685.43	
<b>TOT</b>	<b>-529.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.47</b>	<b>-519.37</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	52.97	0.00	0.00	0.00	0.00	47.73	FIRE-MID COUNTY
PAY	-91.85	-52.97	0.00	0.00	1.45	0.72	-142.65	
<b>TOT</b>	<b>-97.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-94.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	932.00	9,363.46	0.00	0.00	0.00	0.00	10,295.46	FIRE-MID COUNTY
PAY	-19,831.34	-9,363.46	0.00	0.00	291.94	145.98	-28,756.88	
<b>TOT</b>	<b>-18,899.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.94</b>	<b>145.98</b>	<b>-18,461.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.68	155.27	0.00	0.00	0.00	0.00	85.59	FIRE-MID COUNTY
PAY	-206.43	-155.27	0.00	0.00	3.61	1.81	-356.28	
<b>TOT</b>	<b>-276.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-270.69</b>	
<hr/>								
ADJ	857.08	9,571.70	0.00	0.00	0.00	0.00	10,428.78	<b>AUTH TOTAL</b>
PAY	-20,129.62	-9,571.70	0.00	0.00	297.00	148.51	-29,255.81	
<b>TOT</b>	<b>-19,272.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>	<b>148.51</b>	<b>-18,827.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.55	16.33	0.00	0.00	0.00	0.00	-134.22	FIRE-PATTONVILLE
PAY	-57.63	-16.33	0.00	0.00	0.74	0.37	-72.85	
<b>TOT</b>	<b>-208.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-207.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,559.97	430.16	0.00	0.00	0.00	0.00	-3,129.81	FIRE-PATTONVILLE
PAY	-2,010.75	-430.16	0.00	0.00	24.41	12.20	-2,404.30	
<b>TOT</b>	<b>-5,570.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.41</b>	<b>12.20</b>	<b>-5,534.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.33	341.66	0.00	0.00	0.00	0.00	188.33	FIRE-PATTONVILLE
PAY	-454.22	-341.66	0.00	0.00	7.96	3.98	-783.94	
<b>TOT</b>	<b>-607.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-595.61</b>	
<hr/>								
ADJ	-3,863.85	788.15	0.00	0.00	0.00	0.00	-3,075.70	<b>AUTH TOTAL</b>
PAY	-2,522.60	-788.15	0.00	0.00	33.11	16.55	-3,261.09	
<b>TOT</b>	<b>-6,386.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.11</b>	<b>16.55</b>	<b>-6,336.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.76	165.98	0.00	0.00	0.00	0.00	23.22	FIRE-MARYLAND HTS
PAY	-256.79	-165.98	0.00	0.00	4.23	2.11	-416.43	
<b>TOT</b>	<b>-399.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-393.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,289.74	2,555.68	0.00	0.00	0.00	0.00	-4,734.06	FIRE-MARYLAND HTS
PAY	2,147.81	-2,555.68	0.00	0.00	4.08	2.04	-401.75	
<b>TOT</b>	<b>-5,141.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-5,135.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.67	235.47	0.00	0.00	0.00	0.00	129.80	FIRE-MARYLAND HTS
PAY	-313.05	-235.47	0.00	0.00	5.48	2.75	-540.29	
<b>TOT</b>	<b>-418.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.75</b>	<b>-410.49</b>	
<hr/>								
ADJ	-7,538.17	2,957.13	0.00	0.00	0.00	0.00	-4,581.04	<b>AUTH TOTAL</b>
PAY	1,577.97	-2,957.13	0.00	0.00	13.79	6.90	-1,358.47	
<b>TOT</b>	<b>-5,960.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.90</b>	<b>-5,939.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.95	199.83	0.00	0.00	0.00	0.00	127.88	FIRE-COMMUNITY
PAY	-439.09	-199.83	0.00	0.00	6.39	3.20	-629.33	
<b>TOT</b>	<b>-511.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.20</b>	<b>-501.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,706.96	0.00	0.00	0.00	0.00	10,706.96	FIRE-COMMUNITY
PAY	-22,665.88	-10,706.96	0.00	0.00	333.73	166.86	-32,872.25	
<b>TOT</b>	<b>-22,665.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.73</b>	<b>166.86</b>	<b>-22,165.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.90	104.51	0.00	0.00	0.00	0.00	57.61	FIRE-COMMUNITY
PAY	-138.94	-104.51	0.00	0.00	2.44	1.21	-239.80	
<b>TOT</b>	<b>-185.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-182.19</b>	
<hr/>								
ADJ	-118.85	11,011.30	0.00	0.00	0.00	0.00	10,892.45	<b>AUTH TOTAL</b>
PAY	-23,243.91	-11,011.30	0.00	0.00	342.56	171.27	-33,741.38	
<b>TOT</b>	<b>-23,362.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.56</b>	<b>171.27</b>	<b>-22,848.93</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.51	313.61	0.00	0.00	0.00	0.00	111.10	FIRE-SPANISH LAKE
PAY	-251.80	-313.61	0.00	0.00	5.66	2.83	-556.92	
<b>TOT</b>	<b>-454.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-445.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,433.71	0.00	0.00	0.00	0.00	2,433.71	FIRE-SPANISH LAKE
PAY	-5,239.83	-2,433.71	0.00	0.00	76.74	38.37	-7,558.43	
<b>TOT</b>	<b>-5,239.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.74</b>	<b>38.37</b>	<b>-5,124.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	6.45	0.00	0.00	0.00	0.00	3.56	FIRE-SPANISH LAKE
PAY	-8.57	-6.45	0.00	0.00	0.15	0.07	-14.80	
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.24</b>	
<hr/>								
ADJ	-205.40	2,753.77	0.00	0.00	0.00	0.00	2,548.37	<b>AUTH TOTAL</b>
PAY	-5,500.20	-2,753.77	0.00	0.00	82.55	41.27	-8,130.15	
<b>TOT</b>	<b>-5,705.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.55</b>	<b>41.27</b>	<b>-5,581.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.93	379.87	0.00	0.00	0.00	0.00	146.94	FIRE-BLACK JACK
PAY	-697.04	-379.87	0.00	0.00	10.77	5.39	-1,060.75	
<b>TOT</b>	<b>-929.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.77</b>	<b>5.39</b>	<b>-913.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,112.19	6,178.60	0.00	0.00	0.00	0.00	5,066.41	FIRE-BLACK JACK
PAY	-12,400.64	-6,178.60	0.00	0.00	185.80	92.89	-18,300.55	
<b>TOT</b>	<b>-13,512.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.80</b>	<b>92.89</b>	<b>-13,234.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.95	33.32	0.00	0.00	0.00	0.00	18.37	FIRE-BLACK JACK
PAY	-44.30	-33.32	0.00	0.00	0.77	0.39	-76.46	
<b>TOT</b>	<b>-59.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-58.09</b>	
<hr/>								
ADJ	-1,360.07	6,591.79	0.00	0.00	0.00	0.00	5,231.72	<b>AUTH TOTAL</b>
PAY	-13,141.98	-6,591.79	0.00	0.00	197.34	98.67	-19,437.76	
<b>TOT</b>	<b>-14,502.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.34</b>	<b>98.67</b>	<b>-14,206.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.48	31.30	0.00	0.00	0.00	0.00	-3.18	FIRE-MEHLVILLE
PAY	-96.31	-31.30	0.00	0.00	1.27	0.64	-125.70	
<b>TOT</b>	<b>-130.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-128.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,455.84	0.00	0.00	0.00	0.00	3,455.84	FIRE-MEHLVILLE
PAY	-8,315.23	-3,455.84	0.00	0.00	117.71	58.86	-11,594.50	
<b>TOT</b>	<b>-8,315.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.71</b>	<b>58.86</b>	<b>-8,138.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.02	249.61	0.00	0.00	0.00	0.00	137.59	FIRE-MEHLVILLE
PAY	-331.84	-249.61	0.00	0.00	5.82	2.91	-572.72	
<b>TOT</b>	<b>-443.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.91</b>	<b>-435.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	FIRE-MEHLVILLE
PAY	-42.05	-10.86	0.00	0.00	0.53	0.26	-52.12	
<b>TOT</b>	<b>-42.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.26</b>	
ADJ	-146.50	3,747.61	0.00	0.00	0.00	0.00	3,601.11	<b>AUTH TOTAL</b>
PAY	-8,785.43	-3,747.61	0.00	0.00	125.33	62.67	-12,345.04	
<b>TOT</b>	<b>-8,931.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.33</b>	<b>62.67</b>	<b>-8,743.93</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	FIRE-WEST OVERLAND
PAY	-53.38	-26.69	0.00	0.00	0.80	0.40	-78.87	
<b>TOT</b>	<b>-53.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-52.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,061.75	0.00	0.00	0.00	0.00	4,061.75	FIRE-WEST OVERLAND
PAY	-8,477.34	-4,061.75	0.00	0.00	125.39	62.70	-12,351.00	
<b>TOT</b>	<b>-8,477.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.39</b>	<b>62.70</b>	<b>-8,289.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.60	88.25	0.00	0.00	0.00	0.00	48.65	FIRE-WEST OVERLAND
PAY	-117.32	-88.25	0.00	0.00	2.05	1.03	-202.49	
<b>TOT</b>	<b>-156.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-153.84</b>	
ADJ	-39.60	4,176.69	0.00	0.00	0.00	0.00	4,137.09	<b>AUTH TOTAL</b>
PAY	-8,648.04	-4,176.69	0.00	0.00	128.24	64.13	-12,632.36	
<b>TOT</b>	<b>-8,687.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.24</b>	<b>64.13</b>	<b>-8,495.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.66	39.96	0.00	0.00	0.00	0.00	-27.70	FIRE-METRO WEST
PAY	-25.72	-39.96	0.00	0.00	0.66	0.33	-64.69	
<b>TOT</b>	<b>-93.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-92.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,095.38	0.00	0.00	0.00	0.00	2,095.38	FIRE-METRO WEST
PAY	-3,369.96	-2,095.38	0.00	0.00	54.65	27.33	-5,383.36	
<b>TOT</b>	<b>-3,369.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.65</b>	<b>27.33</b>	<b>-3,287.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.00	167.11	0.00	0.00	0.00	0.00	92.11	FIRE-METRO WEST
PAY	-222.17	-167.11	0.00	0.00	3.89	1.95	-383.44	
<b>TOT</b>	<b>-297.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-291.33</b>	
<hr/>								
ADJ	-142.66	2,302.45	0.00	0.00	0.00	0.00	2,159.79	<b>AUTH TOTAL</b>
PAY	-3,617.85	-2,302.45	0.00	0.00	59.20	29.61	-5,831.49	
<b>TOT</b>	<b>-3,760.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.20</b>	<b>29.61</b>	<b>-3,671.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.79	21.83	0.00	0.00	0.00	0.00	-29.96	FIRE-MONARCH
PAY	-67.72	-21.83	0.00	0.00	0.90	0.45	-88.20	
<b>TOT</b>	<b>-119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-118.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,443.56	2,851.23	0.00	0.00	0.00	0.00	-592.33	FIRE-MONARCH
PAY	-2,485.97	-2,851.23	0.00	0.00	53.37	26.69	-5,257.14	
<b>TOT</b>	<b>-5,929.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.37</b>	<b>26.69</b>	<b>-5,849.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.26	165.48	0.00	0.00	0.00	0.00	91.22	FIRE-MONARCH
PAY	-220.00	-165.48	0.00	0.00	3.85	1.93	-379.70	
<b>TOT</b>	<b>-294.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-288.48</b>	
<hr/>								
ADJ	-3,569.61	3,038.54	0.00	0.00	0.00	0.00	-531.07	<b>AUTH TOTAL</b>
PAY	-2,773.69	-3,038.54	0.00	0.00	58.12	29.07	-5,725.04	
<b>TOT</b>	<b>-6,343.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.12</b>	<b>29.07</b>	<b>-6,256.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.38	46.83	0.00	0.00	0.00	0.00	36.45	FIRE-CREVE COEUR
PAY	-87.33	-46.83	0.00	0.00	1.34	0.67	-132.15	
<b>TOT</b>	<b>-97.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-95.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.98	0.00	0.00	0.00	0.00	613.98	FIRE-CREVE COEUR
PAY	-1,401.09	-613.98	0.00	0.00	20.15	10.08	-1,984.84	
<b>TOT</b>	<b>-1,401.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>	<b>10.08</b>	<b>-1,370.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.83	148.92	0.00	0.00	0.00	0.00	82.09	FIRE-CREVE COEUR
PAY	-197.98	-148.92	0.00	0.00	3.47	1.73	-341.70	
<b>TOT</b>	<b>-264.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-259.61</b>	
<hr/>								
ADJ	-77.21	809.73	0.00	0.00	0.00	0.00	732.52	<b>AUTH TOTAL</b>
PAY	-1,686.40	-809.73	0.00	0.00	24.96	12.48	-2,458.69	
<b>TOT</b>	<b>-1,763.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.96</b>	<b>12.48</b>	<b>-1,726.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.24	24.44	0.00	0.00	0.00	0.00	4.20	FIRE-FENTON
PAY	-56.31	-24.44	0.00	0.00	0.80	0.40	-79.55	
<b>TOT</b>	<b>-76.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-75.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,429.51	0.00	0.00	0.00	0.00	2,429.51	FIRE-FENTON
PAY	-4,780.34	-2,429.51	0.00	0.00	72.10	36.05	-7,101.70	
<b>TOT</b>	<b>-4,780.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.10</b>	<b>36.05</b>	<b>-4,672.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.34	470.93	0.00	0.00	0.00	0.00	259.59	FIRE-FENTON
PAY	-626.08	-470.93	0.00	0.00	10.97	5.48	-1,080.56	
<b>TOT</b>	<b>-837.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.48</b>	<b>-820.97</b>	
<hr/>								
ADJ	-231.58	2,924.88	0.00	0.00	0.00	0.00	2,693.30	<b>AUTH TOTAL</b>
PAY	-5,462.73	-2,924.88	0.00	0.00	83.87	41.93	-8,261.81	
<b>TOT</b>	<b>-5,694.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.87</b>	<b>41.93</b>	<b>-5,568.51</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.78	9.06	0.00	0.00	0.00	0.00	-22.72	FIRE-WEST CO EMS
PAY	-53.31	-9.06	0.00	0.00	0.62	0.32	-61.43	
<b>TOT</b>	<b>-85.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-84.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.40	0.00	0.00	0.00	0.00	551.40	FIRE-WEST CO EMS
PAY	-1,160.37	-551.40	0.00	0.00	17.11	8.56	-1,686.10	
<b>TOT</b>	<b>-1,160.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.11</b>	<b>8.56</b>	<b>-1,134.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.31	51.94	0.00	0.00	0.00	0.00	28.63	FIRE-WEST CO EMS
PAY	-69.05	-51.94	0.00	0.00	1.21	0.61	-119.17	
<b>TOT</b>	<b>-92.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-90.54</b>	
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ADJ	-55.09	612.40	0.00	0.00	0.00	0.00	557.31	<b>AUTH TOTAL</b>
PAY	-1,282.73	-612.40	0.00	0.00	18.94	9.49	-1,866.70	
<b>TOT</b>	<b>-1,337.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.49</b>	<b>-1,309.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	FIRE-VALLEY PARK
PAY	-83.17	-15.24	0.00	0.00	0.98	0.50	-96.93	
<b>TOT</b>	<b>-83.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-81.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.66	0.00	0.00	0.00	0.00	289.66	FIRE-VALLEY PARK
PAY	-713.62	-289.66	0.00	0.00	10.04	5.02	-988.22	
<b>TOT</b>	<b>-713.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.02</b>	<b>-698.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.14	58.24	0.00	0.00	0.00	0.00	32.10	FIRE-VALLEY PARK
PAY	-77.43	-58.24	0.00	0.00	1.35	0.68	-133.64	
<b>TOT</b>	<b>-103.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-101.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-VALLEY PARK
PAY	-30.17	-0.25	0.00	0.00	0.30	0.15	-29.97	
<b>TOT</b>	<b>-30.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.72</b>	
<hr/>								
ADJ	-26.14	363.39	0.00	0.00	0.00	0.00	337.25	<b>AUTH TOTAL</b>
PAY	-904.39	-363.39	0.00	0.00	12.67	6.35	-1,248.76	
<b>TOT</b>	<b>-930.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.35</b>	<b>-911.51</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	FIRE-EUREKA
PAY	-34.29	-17.14	0.00	0.00	0.51	0.26	-50.66	
TOT	-34.29	0.00	0.00	0.00	0.51	0.26	-33.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	657.88	0.00	0.00	0.00	0.00	657.88	FIRE-EUREKA
PAY	-1,271.06	-657.88	0.00	0.00	19.29	9.65	-1,900.00	
TOT	-1,271.06	0.00	0.00	0.00	19.29	9.65	-1,242.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	13.33	0.00	0.00	0.00	0.00	7.35	FIRE-EUREKA
PAY	-17.72	-13.33	0.00	0.00	0.31	0.16	-30.58	
TOT	-23.70	0.00	0.00	0.00	0.31	0.16	-23.23	
<hr/>								
ADJ	-5.98	688.35	0.00	0.00	0.00	0.00	682.37	AUTH TOTAL
PAY	-1,323.07	-688.35	0.00	0.00	20.11	10.07	-1,981.24	
TOT	-1,329.05	0.00	0.00	0.00	20.11	10.07	-1,298.87	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	LIGHT-CASTLE POINT
PAY	-3.45	-1.72	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.21	0.00	0.00	0.00	0.00	58.21	LIGHT-CASTLE POINT
PAY	-79.31	-58.21	0.00	0.00	1.37	0.69	-135.46	
TOT	-79.31	0.00	0.00	0.00	1.37	0.69	-77.25	
<hr/>								
ADJ	0.00	59.93	0.00	0.00	0.00	0.00	59.93	AUTH TOTAL
PAY	-82.76	-59.93	0.00	0.00	1.42	0.72	-140.55	
TOT	-82.76	0.00	0.00	0.00	1.42	0.72	-80.62	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	LIGHT-GLASGOW
PAY	-6.86	-3.43	0.00	0.00	0.10	0.05	-10.14	
TOT	-6.86	0.00	0.00	0.00	0.10	0.05	-6.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	LIGHT-GLASGOW
PAY	-75.43	-37.71	0.00	0.00	1.13	0.57	-111.44	
TOT	-75.43	0.00	0.00	0.00	1.13	0.57	-73.73	
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-82.29	-41.14	0.00	0.00	1.23	0.62	-121.58	
TOT	-82.29	0.00	0.00	0.00	1.23	0.62	-80.44	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	1.77	0.00	0.00	0.00	0.00	-1.29	LIGHT-HANCOCK
PAY	-3.54	-1.77	0.00	0.00	0.06	0.03	-5.22	
TOT	-6.60	0.00	0.00	0.00	0.06	0.03	-6.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.13	0.00	0.00	0.00	0.00	115.13	LIGHT-HANCOCK
PAY	-247.54	-115.13	0.00	0.00	3.63	1.82	-357.22	
TOT	-247.54	0.00	0.00	0.00	3.63	1.82	-242.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	12.83	0.00	0.00	0.00	0.00	7.07	LIGHT-HANCOCK
PAY	-17.05	-12.83	0.00	0.00	0.30	0.15	-29.43	
TOT	-22.81	0.00	0.00	0.00	0.30	0.15	-22.36	
ADJ	-8.82	129.73	0.00	0.00	0.00	0.00	120.91	AUTH TOTAL
PAY	-268.13	-129.73	0.00	0.00	3.99	2.00	-391.87	
TOT	-276.95	0.00	0.00	0.00	3.99	2.00	-270.96	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.55	0.00	0.00	0.00	0.00	112.55	LIGHT-WHEATON-COOK
PAY	-227.40	-112.55	0.00	0.00	3.40	1.70	-334.85	
<b>TOT</b>	<b>-227.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-222.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.32	0.00	0.00	0.00	0.00	0.17	LIGHT-WHEATON-COOK
PAY	-0.43	-0.32	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	-0.15	112.87	0.00	0.00	0.00	0.00	112.72	<b>AUTH TOTAL</b>
PAY	-227.83	-112.87	0.00	0.00	3.40	1.70	-335.60	
<b>TOT</b>	<b>-227.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-222.88</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,592.82	0.00	0.00	0.00	0.00	2,592.82	CTY-UNINCORPORATED
PAY	-5,613.04	-2,592.82	0.00	0.00	82.06	0.00	-8,123.80	
<b>TOT</b>	<b>-5,613.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.06</b>	<b>0.00</b>	<b>-5,530.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,088.75	40.89	0.00	-4,047.86	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,088.75</b>	<b>40.89</b>	<b>0.00</b>	<b>-4,047.86</b>	
ADJ	0.00	2,592.82	0.00	0.00	0.00	0.00	2,592.82	<b>AUTH TOTAL</b>
PAY	-5,613.04	-2,592.82	0.00	-4,088.75	122.95	0.00	-12,171.66	
<b>TOT</b>	<b>-5,613.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,088.75</b>	<b>122.95</b>	<b>0.00</b>	<b>-9,578.84</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.07	0.00	0.00	0.00	0.00	146.07	CTY-BELLERIVE
PAY	-292.14	-146.07	0.00	0.00	4.38	2.19	-431.64	
<b>TOT</b>	<b>-292.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-285.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
<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	146.07	0.00	0.00	0.00	0.00	146.07	<b>AUTH TOTAL</b>
PAY	-292.14	-146.07	0.00	-28.00	4.66	2.19	-459.36	
<b>TOT</b>	<b>-292.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.66</b>	<b>2.19</b>	<b>-313.29</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	CTY-BEL NOR
PAY	-32.52	-16.23	0.00	0.00	0.49	0.24	-48.02	
<b>TOT</b>	<b>-32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-31.79</b>	
<hr/>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-32.52	-16.23	0.00	0.00	0.49	0.24	-48.02	
<b>TOT</b>	<b>-32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-31.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.38	0.00	0.00	0.00	0.00	326.38	CTY-BEL RIDGE
PAY	-646.84	-326.38	0.00	0.00	9.73	4.86	-958.63	
<b>TOT</b>	<b>-646.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.86</b>	<b>-632.25</b>	
<hr/>								
<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
<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>	
<hr/>								
ADJ	0.00	326.38	0.00	0.00	0.00	0.00	326.38	AUTH TOTAL
PAY	-646.84	-326.38	0.00	-196.00	11.69	4.86	-1,152.67	
<b>TOT</b>	<b>-646.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>11.69</b>	<b>4.86</b>	<b>-826.29</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.82	29.88	0.00	0.00	0.00	0.00	11.06	CTY-BERKELEY
PAY	-63.55	-29.88	0.00	0.00	0.94	0.47	-92.02	
TOT	-82.37	0.00	0.00	0.00	0.94	0.47	-80.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,172.17	0.00	0.00	0.00	0.00	2,172.17	CTY-BERKELEY
PAY	-3,963.80	-2,172.17	0.00	0.00	61.36	30.68	-6,043.93	
TOT	-3,963.80	0.00	0.00	0.00	61.36	30.68	-3,871.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.03	15.66	0.00	0.00	0.00	0.00	8.63	CTY-BERKELEY
PAY	-20.82	-15.66	0.00	0.00	0.37	0.18	-35.93	
TOT	-27.85	0.00	0.00	0.00	0.37	0.18	-27.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-25.85	2,217.71	0.00	0.00	0.00	0.00	2,191.86	AUTH TOTAL
PAY	-4,048.17	-2,217.71	0.00	-672.00	69.39	31.33	-6,837.16	
TOT	-4,074.02	0.00	0.00	-672.00	69.39	31.33	-4,645.30	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-BEVERLY HILLS
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	CTY-BEVERLY HILLS
PAY	-38.34	-29.71	0.00	0.00	0.68	0.34	-67.03	
TOT	-38.34	0.00	0.00	0.00	0.68	0.34	-37.32	
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-38.57	-29.83	0.00	0.00	0.68	0.34	-67.38	
TOT	-38.57	0.00	0.00	0.00	0.68	0.34	-37.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	14.53	0.00	0.00	0.00	0.00	21.31	CTY-BRENTWOOD
PAY	-29.07	-14.53	0.00	0.00	0.44	0.22	-42.94	
TOT	-22.29	0.00	0.00	0.00	0.44	0.22	-21.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	886.02	0.00	0.00	0.00	0.00	886.02	CTY-BRENTWOOD
PAY	-2,250.73	-886.02	0.00	0.00	31.37	15.68	-3,089.70	
TOT	-2,250.73	0.00	0.00	0.00	31.37	15.68	-2,203.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
<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	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-11.00	0.16	0.00	-10.84	
ADJ	6.78	900.55	0.00	5.00	0.00	0.00	912.33	<b>AUTH TOTAL</b>
PAY	-2,279.80	-900.55	0.00	-176.00	33.57	15.90	-3,306.88	
TOT	-2,273.02	0.00	0.00	-171.00	33.57	15.90	-2,394.55	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348.48	239.23	0.00	0.00	0.00	0.00	-109.25	CTY-BRIDGETON
PAY	-852.36	-239.23	0.00	0.00	10.91	5.46	-1,075.22	
TOT	-1,200.84	0.00	0.00	0.00	10.91	5.46	-1,184.47	
<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	-348.48	239.23	0.00	0.00	0.00	0.00	-109.25	<b>AUTH TOTAL</b>
PAY	-852.36	-239.23	0.00	-28.00	11.19	5.46	-1,102.94	
TOT	-1,200.84	0.00	0.00	-28.00	11.19	5.46	-1,212.19	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-CALVERTON PARK
PAY	-22.42	-11.21	0.00	0.00	0.33	0.17	-33.13	
<b>TOT</b>	<b>-22.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-21.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	<b>AUTH TOTAL</b>
PAY	-22.42	-11.21	0.00	-28.00	0.61	0.17	-60.85	
<b>TOT</b>	<b>-22.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.61</b>	<b>0.17</b>	<b>-49.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CHARLACK
PAY	-0.69	-0.35	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-CHARLACK
PAY	-32.40	-16.20	0.00	0.00	0.48	0.24	-47.88	
<b>TOT</b>	<b>-32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-31.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,280.78	0.00	0.00	0.00	0.00	1,280.78	CTY-CHARLACK
PAY	-1,118.26	-1,280.78	0.00	0.00	23.99	0.00	-2,375.05	
<b>TOT</b>	<b>-1,118.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.99</b>	<b>0.00</b>	<b>-1,094.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	1,297.33	0.00	0.00	0.00	0.00	1,297.33	<b>AUTH TOTAL</b>
PAY	-1,151.35	-1,297.33	0.00	-28.00	24.76	0.24	-2,451.68	
<b>TOT</b>	<b>-1,151.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>24.76</b>	<b>0.24</b>	<b>-1,154.35</b>	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.62	0.00	0.00	0.00	0.00	141.62	CTY-CLAYTON
PAY	-305.67	-141.62	0.00	0.00	4.48	2.24	-440.57	
TOT	-305.67	0.00	0.00	0.00	4.48	2.24	-298.95	
<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	141.62	0.00	0.00	0.00	0.00	141.62	AUTH TOTAL
PAY	-305.67	-141.62	0.00	-28.00	4.76	2.24	-468.29	
TOT	-305.67	0.00	0.00	-28.00	4.76	2.24	-326.67	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	422.85	0.00	0.00	0.00	0.00	422.85	CTY-COUNTRY CLUB H
PAY	-821.78	-422.85	0.00	0.00	12.45	6.22	-1,225.96	
TOT	-821.78	0.00	0.00	0.00	12.45	6.22	-803.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	2.53	0.00	0.00	0.00	0.00	1.39	CTY-COUNTRY CLUB H
PAY	-3.37	-2.53	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.51	0.00	0.00	0.00	0.06	0.03	-4.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.14	425.38	0.00	0.00	0.00	0.00	424.24	AUTH TOTAL
PAY	-825.15	-425.38	0.00	-28.00	12.79	6.25	-1,259.49	
TOT	-826.29	0.00	0.00	-28.00	12.79	6.25	-835.25	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	CTY-ELLISVILLE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	CTY-FERGUSON
PAY	-29.86	-14.04	0.00	0.00	0.44	0.22	-43.24	
TOT	-29.86	0.00	0.00	0.00	0.44	0.22	-29.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,111.11	0.00	0.00	0.00	0.00	1,111.11	CTY-FERGUSON
PAY	-2,250.40	-1,111.11	0.00	0.00	33.61	16.81	-3,311.09	
TOT	-2,250.40	0.00	0.00	0.00	33.61	16.81	-2,199.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.86	0.00	0.00	0.00	0.00	48.86	CTY-FERGUSON
PAY	-116.34	-48.86	0.00	0.00	1.65	0.00	-163.55	
TOT	-116.34	0.00	0.00	0.00	1.65	0.00	-114.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	1,174.01	0.00	0.00	0.00	0.00	1,174.01	AUTH TOTAL
PAY	-2,396.60	-1,174.01	0.00	-832.00	44.02	17.03	-4,341.56	
TOT	-2,396.60	0.00	0.00	-832.00	44.02	17.03	-3,167.55	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.33	0.00	0.00	0.00	0.00	265.33	CTY-FLORDELL HIL
PAY	-557.18	-265.33	0.00	0.00	8.22	4.12	-810.17	
TOT	-557.18	0.00	0.00	0.00	8.22	4.12	-544.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	265.33	0.00	0.00	0.00	0.00	265.33	AUTH TOTAL
PAY	-557.18	-265.33	0.00	-140.00	9.62	4.12	-948.77	
TOT	-557.18	0.00	0.00	-140.00	9.62	4.12	-683.44	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	98.00	0.00	0.00	0.00	0.00	98.00	CTY-FLORISSANT
PAY	-245.00	-98.00	0.00	0.00	3.43	0.00	-339.57	
<b>TOT</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>-241.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>17.00</b>	<b>0.00</b>	<b>-1,683.00</b>	
ADJ	0.00	98.00	0.00	0.00	0.00	0.00	98.00	<b>AUTH TOTAL</b>
PAY	-245.00	-98.00	0.00	-1,700.00	20.43	0.00	-2,022.57	
<b>TOT</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>20.43</b>	<b>0.00</b>	<b>-1,924.57</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-FRONTENAC
PAY	-4.59	-2.30	0.00	0.00	0.07	0.03	-6.79	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.93	0.00	0.00	0.00	0.00	206.93	CTY-FRONTENAC
PAY	-413.85	-206.93	0.00	0.00	6.21	3.10	-611.47	
<b>TOT</b>	<b>-413.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-404.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	209.23	0.00	0.00	0.00	0.00	209.23	<b>AUTH TOTAL</b>
PAY	-418.44	-209.23	0.00	-28.00	6.56	3.13	-645.98	
<b>TOT</b>	<b>-418.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.56</b>	<b>3.13</b>	<b>-436.75</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.50	6.86	0.00	0.00	0.00	0.00	-6.64	CTY-GLENDALE
PAY	-1.42	-6.86	0.00	0.00	0.08	0.04	-8.16	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-14.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	-13.50	6.86	0.00	0.00	0.00	0.00	-6.64	AUTH TOTAL
PAY	-1.42	-6.86	0.00	-6.50	0.15	0.04	-14.59	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.15</b>	<b>0.04</b>	<b>-21.23</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	CTY-GLEN ECHO PK
PAY	-37.98	-18.99	0.00	0.00	0.57	0.28	-56.12	
<b>TOT</b>	<b>-37.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-37.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-37.98	-18.99	0.00	-50.00	1.07	0.28	-105.62	
<b>TOT</b>	<b>-37.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.07</b>	<b>0.28</b>	<b>-86.63</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.93	61.59	0.00	0.00	0.00	0.00	43.66	CTY-JENNINGS
PAY	-161.38	-61.59	0.00	0.00	2.23	1.12	-219.62	
<b>TOT</b>	<b>-179.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-175.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,291.20	0.00	0.00	0.00	0.00	3,291.20	CTY-JENNINGS
PAY	-6,820.35	-3,291.20	0.00	0.00	101.11	50.56	-9,959.88	
<b>TOT</b>	<b>-6,820.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.11</b>	<b>50.56</b>	<b>-6,668.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	907.17	0.00	0.00	0.00	0.00	907.17	CTY-JENNINGS
PAY	-4,297.16	-907.17	0.00	0.00	52.04	0.00	-5,152.29	
<b>TOT</b>	<b>-4,297.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.04</b>	<b>0.00</b>	<b>-4,245.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,097.03	10.97	0.00	-1,086.06	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,097.03</b>	<b>10.97</b>	<b>0.00</b>	<b>-1,086.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.32</b>	<b>0.00</b>	<b>-38.18</b>	
<hr/>								
ADJ	-17.93	4,259.96	0.00	-7.00	0.00	0.00	4,235.03	<b>AUTH TOTAL</b>
PAY	-11,278.89	-4,259.96	0.00	-1,128.53	166.67	51.68	-16,449.03	
<b>TOT</b>	<b>-11,296.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,135.53</b>	<b>166.67</b>	<b>51.68</b>	<b>-12,214.00</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.35	20.95	0.00	0.00	0.00	0.00	11.60	CTY-KIRKWOOD
PAY	-53.91	-20.95	0.00	0.00	0.75	0.37	-73.74	
TOT	-63.26	0.00	0.00	0.00	0.75	0.37	-62.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,234.51	0.00	0.00	0.00	0.00	3,234.51	CTY-KIRKWOOD
PAY	-6,416.33	-3,234.51	0.00	0.00	96.51	48.25	-9,506.08	
TOT	-6,416.33	0.00	0.00	0.00	96.51	48.25	-6,271.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-341.06	3.41	0.00	-337.65	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-341.06	3.41	0.00	-337.65	
<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	
TOT	0.00	0.00	0.00	-42.00	0.24	0.00	-41.76	
<b>AUTH TOTAL</b>								
ADJ	-9.35	3,255.46	0.00	-18.00	0.00	0.00	3,228.11	AUTH TOTAL
PAY	-6,470.24	-3,255.46	0.00	-365.06	100.91	48.62	-9,941.23	
TOT	-6,479.59	0.00	0.00	-383.06	100.91	48.62	-6,713.12	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-LADUE
PAY	-3.48	-1.74	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.37	0.00	0.00	0.00	0.00	342.37	CTY-LADUE
PAY	-684.75	-342.37	0.00	0.00	10.27	5.13	-1,011.72	
TOT	-684.75	0.00	0.00	0.00	10.27	5.13	-669.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.78	21.79	0.00	0.00	0.00	0.00	12.01	CTY-LADUE
PAY	-28.97	-21.79	0.00	0.00	0.51	0.25	-50.00	
TOT	-38.75	0.00	0.00	0.00	0.51	0.25	-37.99	
<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	-9.78	365.90	0.00	0.00	0.00	0.00	356.12	AUTH TOTAL
PAY	-717.20	-365.90	0.00	-5.00	10.88	5.41	-1,071.81	
TOT	-726.98	0.00	0.00	-5.00	10.88	5.41	-715.69	





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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.24	9.16	0.00	0.00	0.00	0.00	4.92	CTY-NORMANDY
PAY	-13.89	-9.16	0.00	0.00	0.23	0.12	-22.70	
<b>TOT</b>	<b>-18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.69	0.00	0.00	0.00	0.00	160.69	CTY-NORMANDY
PAY	-341.45	-160.69	0.00	0.00	5.02	2.51	-494.61	
<b>TOT</b>	<b>-341.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-333.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	639.82	0.00	0.00	0.00	0.00	639.82	CTY-NORMANDY
PAY	-1,777.25	-639.82	0.00	0.00	24.17	0.00	-2,392.90	
<b>TOT</b>	<b>-1,777.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.17</b>	<b>0.00</b>	<b>-1,753.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-4.24	809.67	0.00	0.00	0.00	0.00	805.43	<b>AUTH TOTAL</b>
PAY	-2,132.59	-809.67	0.00	-224.00	31.66	2.63	-3,131.97	
<b>TOT</b>	<b>-2,136.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>31.66</b>	<b>2.63</b>	<b>-2,326.54</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.61	122.03	0.00	0.00	0.00	0.00	104.42	CTY-NORTHWOODS
PAY	-144.49	-122.03	0.00	0.00	2.66	1.33	-262.53	
TOT	-162.10	0.00	0.00	0.00	2.66	1.33	-158.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,153.72	0.00	0.00	0.00	0.00	1,153.72	CTY-NORTHWOODS
PAY	-2,882.07	-1,153.72	0.00	0.00	40.36	20.18	-3,975.25	
TOT	-2,882.07	0.00	0.00	0.00	40.36	20.18	-2,821.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-253.69	2.54	0.00	-251.15	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-253.69	2.54	0.00	-251.15	
<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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-17.61	1,275.75	0.00	-5.00	0.00	0.00	1,253.14	<b>AUTH TOTAL</b>
PAY	-3,026.56	-1,275.75	0.00	-273.69	45.76	21.51	-4,508.73	
TOT	-3,044.17	0.00	0.00	-278.69	45.76	21.51	-3,255.59	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-OAKLAND
PAY	-2.54	-1.27	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	CTY-OAKLAND
PAY	-96.69	-48.34	0.00	0.00	1.45	0.72	-142.86	
TOT	-96.69	0.00	0.00	0.00	1.45	0.72	-94.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	<b>AUTH TOTAL</b>
PAY	-99.23	-49.61	0.00	-56.00	2.05	0.74	-202.05	
TOT	-99.23	0.00	0.00	-56.00	2.05	0.74	-152.44	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-OLIVETTE
PAY	-25.12	-11.10	0.00	0.00	0.36	0.19	-35.67	
TOT	-25.12	0.00	0.00	0.00	0.36	0.19	-24.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.97	0.00	0.00	0.00	0.00	303.97	CTY-OLIVETTE
PAY	-348.86	-303.97	0.00	0.00	6.53	3.26	-643.04	
TOT	-348.86	0.00	0.00	0.00	6.53	3.26	-339.07	
<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>								
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	315.07	0.00	0.00	0.00	0.00	315.07	<b>AUTH TOTAL</b>
PAY	-373.98	-315.07	0.00	-111.00	8.00	3.45	-788.60	
TOT	-373.98	0.00	0.00	-111.00	8.00	3.45	-473.53	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.25	2.53	0.00	0.00	0.00	0.00	-3.72	CTY-OVERLAND
PAY	-5.06	-2.53	0.00	0.00	0.08	0.04	-7.47	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	437.79	0.00	0.00	0.00	0.00	437.79	CTY-OVERLAND
PAY	-888.61	-437.79	0.00	0.00	13.27	6.63	-1,306.50	
<b>TOT</b>	<b>-888.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.63</b>	<b>-868.71</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.04	0.00	0.00	0.00	0.00	99.04	CTY-OVERLAND
PAY	-309.50	-99.04	0.00	0.00	4.09	0.00	-404.45	
<b>TOT</b>	<b>-309.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>-305.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-609.84</b>	
ADJ	-6.25	539.36	0.00	0.00	0.00	0.00	533.11	<b>AUTH TOTAL</b>
PAY	-1,203.17	-539.36	0.00	-616.00	23.60	6.67	-2,328.26	
<b>TOT</b>	<b>-1,209.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>23.60</b>	<b>6.67</b>	<b>-1,795.15</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	4.97	0.00	0.00	0.00	0.00	2.74	CTY-PACIFIC
PAY	-6.61	-4.97	0.00	0.00	0.12	0.05	-11.41	
<b>TOT</b>	<b>-8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.67</b>	
ADJ	-2.23	4.97	0.00	0.00	0.00	0.00	2.74	<b>AUTH TOTAL</b>
PAY	-6.61	-4.97	0.00	0.00	0.12	0.05	-11.41	
<b>TOT</b>	<b>-8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.67</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	CTY-PASADENA HILLS
PAY	-4.41	-27.20	0.00	0.00	0.31	0.16	-31.14	
TOT	-4.41	0.00	0.00	0.00	0.31	0.16	-3.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	331.48	0.00	0.00	0.00	0.00	331.48	CTY-PASADENA HILLS
PAY	-662.96	-331.48	0.00	0.00	9.94	4.97	-979.53	
TOT	-662.96	0.00	0.00	0.00	9.94	4.97	-648.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	358.68	0.00	0.00	0.00	0.00	358.68	AUTH TOTAL
PAY	-667.37	-358.68	0.00	-56.00	10.81	5.13	-1,066.11	
TOT	-667.37	0.00	0.00	-56.00	10.81	5.13	-707.43	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	CTY-PASADENA PARK
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-PINE LAWN
PAY	-1.83	-0.92	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.01	0.00	0.00	0.00	0.00	291.01	CTY-PINE LAWN
PAY	-502.06	-291.01	0.00	0.00	7.93	3.97	-781.17	
TOT	-502.06	0.00	0.00	0.00	7.93	3.97	-490.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-696.55	6.97	0.00	-689.58	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-696.55	6.97	0.00	-689.58	
<hr/>								
ADJ	0.00	291.93	0.00	0.00	0.00	0.00	291.93	AUTH TOTAL
PAY	-503.89	-291.93	0.00	-696.55	14.93	3.98	-1,473.46	
TOT	-503.89	0.00	0.00	-696.55	14.93	3.98	-1,181.53	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-RICHMOND HTS
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	649.79	0.00	0.00	0.00	0.00	649.79	CTY-RICHMOND HTS
PAY	-1,341.90	-649.79	0.00	0.00	19.92	9.96	-1,961.81	
TOT	-1,341.90	0.00	0.00	0.00	19.92	9.96	-1,312.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	654.67	0.00	0.00	0.00	0.00	654.67	AUTH TOTAL
PAY	-1,341.90	-654.67	0.00	-258.50	22.56	9.98	-2,222.53	
TOT	-1,341.90	0.00	0.00	-258.50	22.56	9.98	-1,567.86	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	1.87	0.00	0.00	0.00	0.00	-7.62	CTY-ROCK HILL
PAY	-3.74	-1.87	0.00	0.00	0.06	0.03	-5.52	
TOT	-13.23	0.00	0.00	0.00	0.06	0.03	-13.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	731.11	0.00	0.00	0.00	0.00	731.11	CTY-ROCK HILL
PAY	-1,719.91	-731.11	0.00	0.00	24.51	12.26	-2,414.25	
TOT	-1,719.91	0.00	0.00	0.00	24.51	12.26	-1,683.14	
<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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-9.49	732.98	0.00	-3.50	0.00	0.00	719.99	<b>AUTH TOTAL</b>
PAY	-1,723.65	-732.98	0.00	-206.50	26.64	12.29	-2,624.20	
TOT	-1,733.14	0.00	0.00	-210.00	26.64	12.29	-1,904.21	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	14.36	0.00	0.00	0.00	0.00	13.24	CTY-ST JOHN
PAY	-28.72	-14.36	0.00	0.00	0.43	0.21	-42.44	
TOT	-29.84	0.00	0.00	0.00	0.43	0.21	-29.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.31	0.00	0.00	0.00	0.00	192.31	CTY-ST JOHN
PAY	-339.38	-192.31	0.00	0.00	5.31	2.66	-523.72	
TOT	-339.38	0.00	0.00	0.00	5.31	2.66	-331.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-1.12	206.67	0.00	0.00	0.00	0.00	205.55	<b>AUTH TOTAL</b>
PAY	-368.10	-206.67	0.00	-196.00	7.70	2.87	-760.20	
TOT	-369.22	0.00	0.00	-196.00	7.70	2.87	-554.65	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.79	12.20	0.00	0.00	0.00	0.00	3.41	CTY-SHREWSBURY
PAY	-15.61	-12.20	0.00	0.00	0.28	0.14	-27.39	
<b>TOT</b>	<b>-24.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.98</b>	
<hr/>								
ADJ	-8.79	12.20	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-15.61	-12.20	0.00	0.00	0.28	0.14	-27.39	
<b>TOT</b>	<b>-24.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	



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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	-69.32	57.08	0.00	0.00	0.00	0.00	-12.24	CTY-UNIVERSITY CTY
PAY	-122.01	-57.08	0.00	0.00	1.79	0.90	-176.40	
<b>TOT</b>	<b>-191.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-188.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	616.56	6,035.19	0.00	0.00	0.00	0.00	6,651.75	CTY-UNIVERSITY CTY
PAY	-12,255.03	-6,035.19	0.00	0.00	182.90	91.46	-18,015.86	
<b>TOT</b>	<b>-11,638.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.90</b>	<b>91.46</b>	<b>-11,364.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	1.57	0.00	0.00	0.00	0.00	0.86	CTY-UNIVERSITY CTY
PAY	-2.09	-1.57	0.00	0.00	0.04	0.02	-3.60	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.74</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	-2,150.00	21.50	0.00	-2,128.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,950.00</b>	<b>21.50</b>	<b>0.00</b>	<b>-1,928.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-103.35</b>	
<hr/>								
ADJ	546.53	6,093.84	0.00	161.00	0.00	0.00	6,801.37	<b>AUTH TOTAL</b>
PAY	-12,379.13	-6,093.84	0.00	-2,215.00	206.88	92.38	-20,388.71	
<b>TOT</b>	<b>-11,832.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,054.00</b>	<b>206.88</b>	<b>92.38</b>	<b>-13,587.34</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	6.63	0.00	0.00	0.00	0.00	6.63	CTY-VALLEY PARK
PAY	-36.19	-6.63	0.00	0.00	0.43	0.21	-42.18	
TOT	-36.19	0.00	0.00	0.00	0.43	0.21	-35.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,178.51	0.00	0.00	0.00	0.00	1,178.51	CTY-VALLEY PARK
PAY	-2,412.47	-1,178.51	0.00	0.00	35.91	17.95	-3,537.12	
TOT	-2,412.47	0.00	0.00	0.00	35.91	17.95	-2,358.61	
<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>								
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	
ADJ	0.00	1,185.14	0.00	0.00	0.00	0.00	1,185.14	AUTH TOTAL
PAY	-2,448.66	-1,185.14	0.00	-126.00	37.60	18.16	-3,704.04	
TOT	-2,448.66	0.00	0.00	-126.00	37.60	18.16	-2,518.90	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	CTY-VELDA CITY
PAY	-81.94	-33.89	0.00	0.00	1.16	0.58	-114.09	
TOT	-81.94	0.00	0.00	0.00	1.16	0.58	-80.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	663.10	0.00	0.00	0.00	0.00	663.10	CTY-VELDA CITY
PAY	-1,432.94	-663.10	0.00	0.00	20.96	10.48	-2,064.60	
TOT	-1,432.94	0.00	0.00	0.00	20.96	10.48	-1,401.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-231.31	2.31	0.00	-229.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-231.31	2.31	0.00	-229.00	
ADJ	0.00	696.99	0.00	0.00	0.00	0.00	696.99	AUTH TOTAL
PAY	-1,514.88	-696.99	0.00	-231.31	24.43	11.06	-2,407.69	
TOT	-1,514.88	0.00	0.00	-231.31	24.43	11.06	-1,710.70	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-VELDA VILLAGE
PAY	-0.01	-0.85	0.00	0.00	0.01	0.00	-0.85	
<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>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.43	0.00	0.00	0.00	0.00	190.43	CTY-VELDA VILLAGE
PAY	-305.35	-190.43	0.00	0.00	4.95	2.48	-488.35	
<b>TOT</b>	<b>-305.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-297.92</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-VELDA VILLAGE
<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	0.00	191.28	0.00	0.00	0.00	0.00	191.28	<b>AUTH TOTAL</b>
PAY	-305.36	-191.28	0.00	-196.00	6.92	2.48	-683.24	
<b>TOT</b>	<b>-305.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>6.92</b>	<b>2.48</b>	<b>-491.96</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-VINITA PARK
PAY	-1.04	-0.52	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.68	0.00	0.00	0.00	0.00	87.68	CTY-VINITA PARK
PAY	-329.07	-87.68	0.00	0.00	4.17	2.09	-410.49	
<b>TOT</b>	<b>-329.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-322.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	31.07	0.00	0.00	0.00	0.00	17.13	CTY-VINITA PARK
PAY	-41.31	-31.07	0.00	0.00	0.72	0.37	-71.29	
<b>TOT</b>	<b>-55.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-54.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
ADJ	-13.94	119.27	0.00	0.00	0.00	0.00	105.33	<b>AUTH TOTAL</b>
PAY	-371.42	-119.27	0.00	-200.00	6.91	2.47	-681.31	
<b>TOT</b>	<b>-385.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>6.91</b>	<b>2.47</b>	<b>-575.98</b>	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-VINITA TERRACE
PAY	-12.07	-0.31	0.00	0.00	0.12	0.06	-12.20	
TOT	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-12.07	-0.31	0.00	0.00	0.12	0.06	-12.20	
TOT	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.78	0.00	0.00	0.00	0.00	62.78	CTY-WEBSTER GROVES
PAY	-125.57	-62.78	0.00	0.00	1.89	0.94	-185.52	
TOT	-125.57	0.00	0.00	0.00	1.89	0.94	-122.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,633.50	0.00	0.00	0.00	0.00	1,633.50	CTY-WEBSTER GROVES
PAY	-3,401.98	-1,633.50	0.00	0.00	50.36	25.18	-4,959.94	
TOT	-3,401.98	0.00	0.00	0.00	50.36	25.18	-3,326.44	
<hr/>								
<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	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	1,696.28	0.00	0.00	0.00	0.00	1,696.28	AUTH TOTAL
PAY	-3,527.55	-1,696.28	0.00	-403.00	56.28	26.12	-5,544.43	
TOT	-3,527.55	0.00	0.00	-403.00	56.28	26.12	-3,848.15	
<hr/>								
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-WOODSON TERRAC
PAY	-16.34	-5.69	0.00	0.00	0.22	0.11	-21.70	
TOT	-16.34	0.00	0.00	0.00	0.22	0.11	-16.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.94	0.00	0.00	0.00	0.00	49.94	CTY-WOODSON TERRAC
PAY	-266.17	-49.94	0.00	0.00	3.16	1.58	-311.37	
TOT	-266.17	0.00	0.00	0.00	3.16	1.58	-261.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
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	-19.00	0.19	0.00	-18.81	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
ADJ	0.00	55.63	0.00	0.00	0.00	0.00	55.63	AUTH TOTAL
PAY	-282.51	-55.63	0.00	-103.00	4.41	1.69	-435.04	
TOT	-282.51	0.00	0.00	-103.00	4.41	1.69	-379.41	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.04	0.00	0.00	0.00	0.00	155.04	CTY-HILLSDALE
PAY	-302.72	-155.04	0.00	0.00	4.58	2.29	-450.89	
TOT	-302.72	0.00	0.00	0.00	4.58	2.29	-295.85	
ADJ	0.00	155.04	0.00	0.00	0.00	0.00	155.04	AUTH TOTAL
PAY	-302.72	-155.04	0.00	0.00	4.58	2.29	-450.89	
TOT	-302.72	0.00	0.00	0.00	4.58	2.29	-295.85	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-CRESTWOOD
PAY	-20.15	-9.92	0.00	0.00	0.30	0.15	-29.62	
TOT	-20.15	0.00	0.00	0.00	0.30	0.15	-19.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.87	0.00	0.00	0.00	0.00	112.87	CTY-CRESTWOOD
PAY	-245.81	-112.87	0.00	0.00	3.59	1.79	-353.30	
TOT	-245.81	0.00	0.00	0.00	3.59	1.79	-240.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.10	40.33	0.00	0.00	0.00	0.00	22.23	CTY-CRESTWOOD
PAY	-53.61	-40.33	0.00	0.00	0.94	0.47	-92.53	
TOT	-71.71	0.00	0.00	0.00	0.94	0.47	-70.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-18.10	163.12	0.00	0.00	0.00	0.00	145.02	AUTH TOTAL
PAY	-319.57	-163.12	0.00	-28.00	5.11	2.41	-503.17	
TOT	-337.67	0.00	0.00	-28.00	5.11	2.41	-358.15	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.62	0.00	0.00	0.00	0.00	155.62	CTY-ST ANN
PAY	-370.61	-155.62	0.00	0.00	5.27	2.63	-518.33	
TOT	-370.61	0.00	0.00	0.00	5.27	2.63	-362.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	320.00	0.00	0.00	0.00	0.00	320.00	CTY-ST ANN
PAY	-1,000.00	-320.00	0.00	0.00	13.20	0.00	-1,306.80	
TOT	-1,000.00	0.00	0.00	0.00	13.20	0.00	-986.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	475.62	0.00	0.00	0.00	0.00	475.62	AUTH TOTAL
PAY	-1,370.61	-475.62	0.00	-280.00	21.27	2.63	-2,102.33	
TOT	-1,370.61	0.00	0.00	-280.00	21.27	2.63	-1,626.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	CTY-KINLOCH
PAY	-178.94	-78.71	0.00	0.00	2.58	1.28	-253.79	
<b>TOT</b>	<b>-178.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.28</b>	<b>-175.08</b>	
<hr/>								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	<b>AUTH TOTAL</b>
PAY	-178.94	-78.71	0.00	0.00	2.58	1.28	-253.79	
<b>TOT</b>	<b>-178.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.28</b>	<b>-175.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-ST GEORGE
PAY	-2.33	-2.07	0.00	0.00	0.04	0.02	-4.34	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	CTY-ST GEORGE
PAY	-25.53	-12.77	0.00	0.00	0.39	0.19	-37.72	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-24.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
<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	14.84	0.00	0.00	0.00	0.00	14.84	<b>AUTH TOTAL</b>
PAY	-27.86	-14.84	0.00	-50.00	0.93	0.21	-91.56	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.93</b>	<b>0.21</b>	<b>-76.72</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	64.75	0.00	0.00	0.00	0.00	64.75	CTY-HANLEY HILLS
PAY	-142.88	-64.75	0.00	0.00	2.08	1.03	-204.52	
TOT	-142.88	0.00	0.00	0.00	2.08	1.03	-139.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>AUTH TOTAL</b>								
ADJ	0.00	64.75	0.00	0.00	0.00	0.00	64.75	
PAY	-142.88	-64.75	0.00	-84.00	2.92	1.03	-287.68	
TOT	-142.88	0.00	0.00	-84.00	2.92	1.03	-222.93	
<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	
<b>AUTH TOTAL</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-WELLSTON
PAY	-8.15	-4.69	0.00	0.00	0.13	0.06	-12.65	
TOT	-8.15	0.00	0.00	0.00	0.13	0.06	-7.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	129.82	317.90	0.00	0.00	0.00	0.00	447.72	CTY-WELLSTON
PAY	-742.98	-317.90	0.00	0.00	10.61	5.30	-1,044.97	
TOT	-613.16	0.00	0.00	0.00	10.61	5.30	-597.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WELLSTON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>AUTH TOTAL</b>								
ADJ	129.82	322.59	0.00	0.00	0.00	0.00	452.41	
PAY	-751.13	-322.59	0.00	-364.00	14.38	5.36	-1,417.98	
TOT	-621.31	0.00	0.00	-364.00	14.38	5.36	-965.57	



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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	-63.17	55.42	0.00	0.00	0.00	0.00	-7.75	CTY-HAZELWOOD
PAY	-115.42	-55.42	0.00	0.00	1.70	0.86	-168.28	
<b>TOT</b>	<b>-178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-176.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,844.52	0.00	0.00	0.00	0.00	1,844.52	CTY-HAZELWOOD
PAY	-3,822.37	-1,844.52	0.00	0.00	56.67	28.33	-5,581.89	
<b>TOT</b>	<b>-3,822.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.67</b>	<b>28.33</b>	<b>-3,737.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.25	203.33	0.00	0.00	0.00	0.00	112.08	CTY-HAZELWOOD
PAY	-270.32	-203.33	0.00	0.00	4.73	2.37	-466.55	
<b>TOT</b>	<b>-361.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-354.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-64.35</b>	
ADJ	-154.42	2,103.27	0.00	0.00	0.00	0.00	1,948.85	<b>AUTH TOTAL</b>
PAY	-4,208.11	-2,103.27	0.00	-65.00	63.75	31.56	-6,281.07	
<b>TOT</b>	<b>-4,362.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>63.75</b>	<b>31.56</b>	<b>-4,332.22</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	CTY-CREVE COEUR
PAY	-20.79	-10.39	0.00	0.00	0.31	0.15	-30.72	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-20.33</b>	
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	<b>AUTH TOTAL</b>
PAY	-20.79	-10.39	0.00	0.00	0.31	0.15	-30.72	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-20.33</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.23	0.00	0.00	0.00	0.00	188.23	CTY-BRECKENRIDGE H
PAY	-402.28	-188.23	0.00	0.00	5.90	2.95	-581.66	
TOT	-402.28	0.00	0.00	0.00	5.90	2.95	-393.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	188.23	0.00	0.00	0.00	0.00	188.23	AUTH TOTAL
PAY	-402.28	-188.23	0.00	-336.00	9.26	2.95	-914.30	
TOT	-402.28	0.00	0.00	-336.00	9.26	2.95	-726.07	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-PAGEDALE
PAY	-6.67	-3.92	0.00	0.00	0.11	0.05	-10.43	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.12	617.47	0.00	0.00	0.00	0.00	641.59	CTY-PAGEDALE
PAY	-1,173.08	-617.47	0.00	0.00	17.90	8.96	-1,763.69	
TOT	-1,148.96	0.00	0.00	0.00	17.90	8.96	-1,122.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	384.00	0.00	0.00	0.00	0.00	384.00	CTY-PAGEDALE
PAY	-1,200.00	-384.00	0.00	0.00	15.84	0.00	-1,568.16	
TOT	-1,200.00	0.00	0.00	0.00	15.84	0.00	-1,184.16	
<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	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-476.00	5.32	0.00	-470.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	24.12	1,005.39	0.00	56.00	0.00	0.00	1,085.51	AUTH TOTAL
PAY	-2,379.75	-1,005.39	0.00	-538.00	39.23	9.01	-3,874.90	
TOT	-2,355.63	0.00	0.00	-482.00	39.23	9.01	-2,789.39	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.12	0.00	0.00	0.00	0.00	126.12	CTY-GREENDALE
PAY	-237.22	-126.12	0.00	0.00	3.63	1.82	-357.89	
TOT	-237.22	0.00	0.00	0.00	3.63	1.82	-231.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	126.12	0.00	0.00	0.00	0.00	126.12	AUTH TOTAL
PAY	-237.22	-126.12	0.00	-100.00	4.63	1.82	-456.89	
TOT	-237.22	0.00	0.00	-100.00	4.63	1.82	-330.77	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	CTY-CLARKSON VALLY
PAY	-37.96	-36.44	0.00	0.00	0.74	0.37	-73.29	
TOT	-37.96	0.00	0.00	0.00	0.74	0.37	-36.85	
<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	
<hr/>								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	AUTH TOTAL
PAY	-37.96	-36.44	0.00	-28.00	1.02	0.37	-101.01	
TOT	-37.96	0.00	0.00	-28.00	1.02	0.37	-64.57	

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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	1.30	21.19	0.00	0.00	0.00	0.00	22.49	CTY-BELLEFONTAINE
PAY	-66.82	-21.19	0.00	0.00	0.88	0.44	-86.69	
TOT	-65.52	0.00	0.00	0.00	0.88	0.44	-64.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	778.12	0.00	0.00	0.00	0.00	778.12	CTY-BELLEFONTAINE
PAY	-1,307.49	-778.12	0.00	0.00	20.85	10.43	-2,054.33	
TOT	-1,307.49	0.00	0.00	0.00	20.85	10.43	-1,276.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	162.00	0.00	0.00	0.00	0.00	162.00	CTY-BELLEFONTAINE
PAY	-397.00	-162.00	0.00	0.00	5.59	0.00	-553.41	
TOT	-397.00	0.00	0.00	0.00	5.59	0.00	-391.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-304.64	3.05	0.00	-301.59	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-304.64	3.05	0.00	-301.59	
ADJ	1.30	961.31	0.00	0.00	0.00	0.00	962.61	AUTH TOTAL
PAY	-1,771.31	-961.31	0.00	-304.64	30.37	10.87	-2,996.02	
TOT	-1,770.01	0.00	0.00	-304.64	30.37	10.87	-2,033.41	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-RIVERVIEW
PAY	-2.15	-1.08	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.55	0.00	0.00	0.00	0.00	122.55	CTY-RIVERVIEW
PAY	-185.08	-122.55	0.00	0.00	3.08	1.54	-303.01	
TOT	-185.08	0.00	0.00	0.00	3.08	1.54	-180.46	
<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	
ADJ	0.00	123.63	0.00	0.00	0.00	0.00	123.63	AUTH TOTAL
PAY	-187.23	-123.63	0.00	-196.00	5.07	1.56	-500.23	
TOT	-187.23	0.00	0.00	-196.00	5.07	1.56	-376.60	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	63.89	0.00	0.00	0.00	0.00	63.89	CTY-BALLWIN
PAY	-199.65	-63.89	0.00	0.00	2.64	0.00	-260.90	
TOT	-199.65	0.00	0.00	0.00	2.64	0.00	-197.01	
<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/>								
ADJ	0.00	63.89	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-199.65	-63.89	0.00	-196.00	4.60	0.00	-454.94	
TOT	-199.65	0.00	0.00	-196.00	4.60	0.00	-391.05	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-MANCHESTER
PAY	-11.77	-1.57	0.00	0.00	0.14	0.07	-13.13	
TOT	-11.77	0.00	0.00	0.00	0.14	0.07	-11.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.50	0.00	0.00	0.00	0.00	142.50	CTY-MANCHESTER
PAY	-285.01	-142.50	0.00	0.00	4.28	2.14	-421.09	
TOT	-285.01	0.00	0.00	0.00	4.28	2.14	-278.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	144.07	0.00	0.00	0.00	0.00	144.07	AUTH TOTAL
PAY	-296.78	-144.07	0.00	-84.00	5.26	2.21	-517.38	
TOT	-296.78	0.00	0.00	-84.00	5.26	2.21	-373.31	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	10.76	0.00	0.00	0.00	0.00	10.27	CTY-DELLWOOD
PAY	-21.53	-10.76	0.00	0.00	0.33	0.16	-31.80	
TOT	-22.02	0.00	0.00	0.00	0.33	0.16	-21.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.00	0.00	0.00	0.00	0.00	444.00	CTY-DELLWOOD
PAY	-837.21	-444.00	0.00	0.00	12.81	6.41	-1,261.99	
TOT	-837.21	0.00	0.00	0.00	12.81	6.41	-817.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-0.49	454.76	0.00	0.00	0.00	0.00	454.27	AUTH TOTAL
PAY	-858.74	-454.76	0.00	-308.00	16.22	6.57	-1,598.71	
TOT	-859.23	0.00	0.00	-308.00	16.22	6.57	-1,144.44	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.89	0.00	0.00	0.00	0.00	100.89	CTY-COOL VALLEY
PAY	-216.25	-100.89	0.00	0.00	3.17	1.58	-312.39	
TOT	-216.25	0.00	0.00	0.00	3.17	1.58	-211.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	0.00	100.89	0.00	0.00	0.00	0.00	100.89	AUTH TOTAL
PAY	-216.25	-100.89	0.00	-350.00	6.67	1.58	-658.89	
TOT	-216.25	0.00	0.00	-350.00	6.67	1.58	-558.00	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-EUREKA
PAY	-6.36	-3.18	0.00	0.00	0.09	0.05	-9.40	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.41	0.00	0.00	0.00	0.00	179.41	CTY-EUREKA
PAY	-320.12	-179.41	0.00	0.00	4.99	2.50	-492.04	
TOT	-320.12	0.00	0.00	0.00	4.99	2.50	-312.63	
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ADJ	0.00	182.59	0.00	0.00	0.00	0.00	182.59	AUTH TOTAL
PAY	-326.48	-182.59	0.00	0.00	5.08	2.55	-501.44	
TOT	-326.48	0.00	0.00	0.00	5.08	2.55	-318.85	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-SUNSET HILLS
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.13	0.00	0.00	0.00	0.00	51.13	CTY-SUNSET HILLS
PAY	-102.27	-51.13	0.00	0.00	1.53	0.77	-151.10	
TOT	-102.27	0.00	0.00	0.00	1.53	0.77	-99.97	
<hr/>								
ADJ	-0.70	51.13	0.00	0.00	0.00	0.00	50.43	AUTH TOTAL
PAY	-102.27	-51.13	0.00	0.00	1.53	0.77	-151.10	
TOT	-102.97	0.00	0.00	0.00	1.53	0.77	-100.67	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-BLACK JACK
PAY	-17.01	-8.50	0.00	0.00	0.26	0.13	-25.12	
TOT	-17.01	0.00	0.00	0.00	0.26	0.13	-16.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.98	0.00	0.00	0.00	0.00	318.98	CTY-BLACK JACK
PAY	-607.97	-318.98	0.00	0.00	9.27	4.63	-913.05	
TOT	-607.97	0.00	0.00	0.00	9.27	4.63	-594.07	
<hr/>								
ADJ	0.00	327.48	0.00	0.00	0.00	0.00	327.48	AUTH TOTAL
PAY	-624.98	-327.48	0.00	0.00	9.53	4.76	-938.17	
TOT	-624.98	0.00	0.00	0.00	9.53	4.76	-610.69	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
<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/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-CHESTERFIELD
PAY	-1.62	-0.47	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.32	69.63	0.00	0.00	0.00	0.00	-31.69	CTY-CHESTERFIELD
PAY	-54.82	-69.63	0.00	0.00	1.25	0.62	-122.58	
<b>TOT</b>	<b>-156.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-154.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-146.32	1.46	0.00	-144.86	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.32</b>	<b>1.46</b>	<b>0.00</b>	<b>-144.86</b>	
<hr/>								
ADJ	-101.32	70.10	0.00	0.00	0.00	0.00	-31.22	<b>AUTH TOTAL</b>
PAY	-56.44	-70.10	0.00	-146.32	2.73	0.63	-269.50	
<b>TOT</b>	<b>-157.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.32</b>	<b>2.73</b>	<b>0.63</b>	<b>-300.72</b>	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.26	177.15	0.00	0.00	0.00	0.00	42.89	SHELTERED WORKSHOP
PAY	-342.67	-177.15	0.00	0.00	5.20	2.60	-512.02	
TOT	-476.93	0.00	0.00	0.00	5.20	2.60	-469.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-924.25	7,116.50	0.00	0.00	0.00	0.00	6,192.25	SHELTERED WORKSHOP
PAY	-13,421.40	-7,116.50	0.00	0.00	205.38	102.69	-20,229.83	
TOT	-14,345.65	0.00	0.00	0.00	205.38	102.69	-14,037.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.30	268.05	0.00	0.00	0.00	0.00	147.75	SHELTERED WORKSHOP
PAY	-356.36	-268.05	0.00	0.00	6.24	3.12	-615.05	
TOT	-476.66	0.00	0.00	0.00	6.24	3.12	-467.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SHELTERED WORKSHOP
PAY	-6.57	-1.18	0.00	0.00	0.08	0.04	-7.63	
TOT	-6.57	0.00	0.00	0.00	0.08	0.04	-6.45	
ADJ	-1,178.81	7,562.88	0.00	0.00	0.00	0.00	6,384.07	<b>AUTH TOTAL</b>
PAY	-14,127.00	-7,562.88	0.00	0.00	216.90	108.45	-21,364.53	
TOT	-15,305.81	0.00	0.00	0.00	216.90	108.45	-14,980.46	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.42	0.00	0.00	0.00	0.00	234.42	BUS.DIST-PARKVIEW
PAY	-471.07	-234.42	0.00	0.00	7.05	3.53	-694.91	
TOT	-471.07	0.00	0.00	0.00	7.05	3.53	-460.49	
ADJ	0.00	234.42	0.00	0.00	0.00	0.00	234.42	<b>AUTH TOTAL</b>
PAY	-471.07	-234.42	0.00	0.00	7.05	3.53	-694.91	
TOT	-471.07	0.00	0.00	0.00	7.05	3.53	-460.49	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	BUS.DIST-JENNINGS
PAY	-117.82	-2.36	0.00	0.00	1.20	0.60	-118.38	
<b>TOT</b>	<b>-117.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-116.02</b>	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-117.82	-2.36	0.00	0.00	1.20	0.60	-118.38	
<b>TOT</b>	<b>-117.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-116.02</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.17	0.00	0.00	0.00	0.00	167.17	TIF DIST-VALLEYPAR
PAY	-334.32	-167.17	0.00	0.00	5.01	2.51	-493.97	
<b>TOT</b>	<b>-334.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-326.80</b>	
ADJ	0.00	167.17	0.00	0.00	0.00	0.00	167.17	AUTH TOTAL
PAY	-334.32	-167.17	0.00	0.00	5.01	2.51	-493.97	
<b>TOT</b>	<b>-334.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-326.80</b>	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.37	0.00	0.00	0.00	0.00	366.37	TIF DIST-NORTHWEST/
PAY	-732.74	-366.37	0.00	0.00	10.99	5.49	-1,082.63	
<b>TOT</b>	<b>-732.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-716.26</b>	
ADJ	0.00	366.37	0.00	0.00	0.00	0.00	366.37	AUTH TOTAL
PAY	-732.74	-366.37	0.00	0.00	10.99	5.49	-1,082.63	
<b>TOT</b>	<b>-732.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-716.26</b>	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.22	0.00	0.00	0.00	0.00	163.22	TIF DIST-JENNINGS1
PAY	-87.69	-163.22	0.00	0.00	2.51	1.26	-247.14	
<b>TOT</b>	<b>-87.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-83.92</b>	
ADJ	0.00	163.22	0.00	0.00	0.00	0.00	163.22	AUTH TOTAL
PAY	-87.69	-163.22	0.00	0.00	2.51	1.26	-247.14	
<b>TOT</b>	<b>-87.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-83.92</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	2,031.77	0.00	0.00	2,031.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-991.45	0.00	0.00	-991.45	
TOT	0.00	0.00	0.00	1,040.32	0.00	0.00	1,040.32	
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ADJ	0.00	0.00	0.00	2,031.77	0.00	0.00	2,031.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-991.45	0.00	0.00	-991.45	
TOT	0.00	0.00	0.00	1,040.32	0.00	0.00	1,040.32	
<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	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,754.75	0.00	0.00	-2,754.75	
TOT	0.00	0.00	0.00	-3,824.75	0.00	0.00	-3,824.75	
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ADJ	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,754.75	0.00	0.00	-2,754.75	
TOT	0.00	0.00	0.00	-3,824.75	0.00	0.00	-3,824.75	
<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	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<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	-700.00	0.00	0.00	-700.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	

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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	-11,779.77	0.00	0.00	-11,779.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,779.77	0.00	0.00	-11,779.77	
<hr/>								
PAY	0.00	0.00	0.00	-11,779.77	0.00	0.00	-11,779.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,779.77	0.00	0.00	-11,779.77	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-24,069.10	0.00	0.00	-24,069.10	COMMISSION
TOT	0.00	0.00	0.00	-24,069.10	0.00	0.00	-24,069.10	
<hr/>								
PAY	0.00	0.00	0.00	-24,069.10	0.00	0.00	-24,069.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,069.10	0.00	0.00	-24,069.10	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	374.49	0.00	0.00	374.49	
PAY	0.00	0.00	0.00	-326.49	0.00	0.00	-326.49	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	374.49	0.00	0.00	374.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-326.49	0.00	0.00	-326.49	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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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	197.86	0.00	0.00	0.00	0.00	197.86	
PAY	0.00	-197.86	0.00	0.00	0.00	0.00	-197.86	
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	11.87	0.00	0.00	0.00	11.87	
PAY	0.00	0.00	-11.87	0.00	0.00	0.00	-11.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-395.72	0.00	0.00	0.00	0.00	0.00	-395.72	
TOT	-395.72	0.00	0.00	0.00	0.00	0.00	-395.72	
								<b>AUTH TOTAL</b>
TOT	-395.72	0.00	0.00	-28.00	0.00	0.00	-423.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.87	342.61	0.00	0.00	0.00	0.00	566.48	ST. OF MISSOURI
PAY	-1,227.15	-342.61	0.00	0.00	15.70	0.00	-1,554.06	
<b>TOT</b>	<b>-1,003.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>0.00</b>	<b>-987.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.18	913.31	0.00	0.00	0.00	0.00	625.13	ST. OF MISSOURI
PAY	-2,625.48	-913.31	0.00	0.00	35.38	0.00	-3,503.41	
<b>TOT</b>	<b>-2,913.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.38</b>	<b>0.00</b>	<b>-2,878.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.43	51.95	0.00	0.00	0.00	0.00	-10.48	ST. OF MISSOURI
PAY	-100.79	-51.95	0.00	0.00	1.53	0.00	-151.21	
<b>TOT</b>	<b>-163.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>-161.69</b>	
<hr/>								
ADJ	-126.74	1,307.87	0.00	0.00	0.00	0.00	1,181.13	<b>AUTH TOTAL</b>
PAY	-3,953.42	-1,307.87	0.00	0.00	52.61	0.00	-5,208.68	
<b>TOT</b>	<b>-4,080.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.61</b>	<b>0.00</b>	<b>-4,027.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,491.87	2,284.17	0.00	0.00	0.00	0.00	3,776.04	COUNTY GENERAL
PAY	-8,179.04	-2,284.17	0.00	0.00	104.63	52.32	-10,306.26	
<b>TOT</b>	<b>-6,687.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.63</b>	<b>52.32</b>	<b>-6,530.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,921.11	6,089.15	0.00	0.00	0.00	0.00	4,168.04	COUNTY GENERAL
PAY	-17,503.27	-6,089.15	0.00	0.00	235.92	117.97	-23,238.53	
<b>TOT</b>	<b>-19,424.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.92</b>	<b>117.97</b>	<b>-19,070.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-728.30	606.01	0.00	0.00	0.00	0.00	-122.29	COUNTY GENERAL
PAY	-1,175.76	-606.01	0.00	0.00	17.82	8.91	-1,755.04	
<b>TOT</b>	<b>-1,904.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>8.91</b>	<b>-1,877.33</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	
<hr/>								
ADJ	-1,157.54	8,979.33	0.00	75.00	0.00	0.00	7,896.79	<b>AUTH TOTAL</b>
PAY	-26,858.07	-8,979.33	0.00	-360.00	358.37	179.20	-35,659.83	
<b>TOT</b>	<b>-28,015.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>358.37</b>	<b>179.20</b>	<b>-27,763.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,044.37	1,598.97	0.00	0.00	0.00	0.00	2,643.34	COUNTY HEALTH FUND
PAY	-5,725.99	-1,598.97	0.00	0.00	73.25	36.62	-7,215.09	
<b>TOT</b>	<b>-4,681.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.25</b>	<b>36.62</b>	<b>-4,571.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,344.81	4,262.20	0.00	0.00	0.00	0.00	2,917.39	COUNTY HEALTH FUND
PAY	-12,252.27	-4,262.20	0.00	0.00	165.14	82.57	-16,266.76	
<b>TOT</b>	<b>-13,597.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.14</b>	<b>82.57</b>	<b>-13,349.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-624.30	519.46	0.00	0.00	0.00	0.00	-104.84	COUNTY HEALTH FUND
PAY	-1,007.86	-519.46	0.00	0.00	15.27	7.64	-1,504.41	
<b>TOT</b>	<b>-1,632.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.64</b>	<b>-1,609.25</b>	
<hr/>								
ADJ	-924.74	6,380.63	0.00	0.00	0.00	0.00	5,455.89	<b>AUTH TOTAL</b>
PAY	-18,986.12	-6,380.63	0.00	0.00	253.66	126.83	-24,986.26	
<b>TOT</b>	<b>-19,910.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.66</b>	<b>126.83</b>	<b>-19,530.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.06	571.12	0.00	0.00	0.00	0.00	944.18	CO. PARK MAINT.
PAY	-2,045.45	-571.12	0.00	0.00	26.16	13.09	-2,577.32	
<b>TOT</b>	<b>-1,672.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>13.09</b>	<b>-1,633.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-480.30	1,522.24	0.00	0.00	0.00	0.00	1,041.94	CO. PARK MAINT.
PAY	-4,375.89	-1,522.24	0.00	0.00	58.98	29.49	-5,809.66	
<b>TOT</b>	<b>-4,856.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.98</b>	<b>29.49</b>	<b>-4,767.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.05	86.57	0.00	0.00	0.00	0.00	-17.48	CO. PARK MAINT.
PAY	-167.97	-86.57	0.00	0.00	2.55	1.27	-250.72	
<b>TOT</b>	<b>-272.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-268.20</b>	
<hr/>								
ADJ	-211.29	2,179.93	0.00	0.00	0.00	0.00	1,968.64	<b>AUTH TOTAL</b>
PAY	-6,589.31	-2,179.93	0.00	0.00	87.69	43.85	-8,637.70	
<b>TOT</b>	<b>-6,800.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.69</b>	<b>43.85</b>	<b>-6,669.06</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.85	319.83	0.00	0.00	0.00	0.00	528.68	COUNTY BOND RETIRE
PAY	-1,145.18	-319.83	0.00	0.00	14.65	7.33	-1,443.03	
<b>TOT</b>	<b>-936.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.65</b>	<b>7.33</b>	<b>-914.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.97	852.45	0.00	0.00	0.00	0.00	583.48	COUNTY BOND RETIRE
PAY	-2,450.49	-852.45	0.00	0.00	33.02	16.51	-3,253.41	
<b>TOT</b>	<b>-2,719.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.02</b>	<b>16.51</b>	<b>-2,669.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-537.85	447.53	0.00	0.00	0.00	0.00	-90.32	COUNTY BOND RETIRE
PAY	-868.29	-447.53	0.00	0.00	13.16	6.58	-1,296.08	
<b>TOT</b>	<b>-1,406.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,386.40</b>	
<hr/>								
ADJ	-597.97	1,619.81	0.00	0.00	0.00	0.00	1,021.84	<b>AUTH TOTAL</b>
PAY	-4,463.96	-1,619.81	0.00	0.00	60.83	30.42	-5,992.52	
<b>TOT</b>	<b>-5,061.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.83</b>	<b>30.42</b>	<b>-4,970.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	267.20	394.57	0.00	0.00	0.00	0.00	661.77	ROAD & BRIDGE
PAY	-1,366.61	-394.57	0.00	0.00	17.62	8.80	-1,734.76	
<b>TOT</b>	<b>-1,099.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.62</b>	<b>8.80</b>	<b>-1,072.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.65	632.66	0.00	0.00	0.00	0.00	627.01	ROAD & BRIDGE
PAY	-2,229.60	-632.66	0.00	0.00	28.63	14.31	-2,819.32	
<b>TOT</b>	<b>-2,235.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.63</b>	<b>14.31</b>	<b>-2,192.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.56	311.66	0.00	0.00	0.00	0.00	-62.90	ROAD & BRIDGE
PAY	-604.68	-311.66	0.00	0.00	9.17	4.58	-902.59	
<b>TOT</b>	<b>-979.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.58</b>	<b>-965.49</b>	
<hr/>								
ADJ	-113.01	1,338.89	0.00	0.00	0.00	0.00	1,225.88	<b>AUTH TOTAL</b>
PAY	-4,200.89	-1,338.89	0.00	0.00	55.42	27.69	-5,456.67	
<b>TOT</b>	<b>-4,313.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.42</b>	<b>27.69</b>	<b>-4,230.79</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	0.53	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.07	-0.53	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
ADJ	0.42	0.53	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.07	-0.53	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / 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	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.51	-1.77	0.00	0.00	0.08	0.04	-7.16	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-31.71	-10.14	0.00	0.00	0.42	0.21	-41.22	
TOT	-31.71	0.00	0.00	0.00	0.42	0.21	-31.08	
<hr/>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-37.22	-11.91	0.00	0.00	0.50	0.25	-48.38	
TOT	-37.22	0.00	0.00	0.00	0.50	0.25	-36.47	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	2.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-7.26	-2.32	0.00	0.00	0.09	0.05	-9.44	
TOT	-4.26	0.00	0.00	0.00	0.09	0.05	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-14.10	-8.24	0.00	0.00	0.22	0.11	-22.01	
TOT	-14.10	0.00	0.00	0.00	0.22	0.11	-13.77	
ADJ	3.00	10.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-21.36	-10.56	0.00	0.00	0.31	0.16	-31.45	
TOT	-18.36	0.00	0.00	0.00	0.31	0.16	-17.89	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	13.82	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-45.20	-13.82	0.00	0.00	0.59	0.30	-58.13	
TOT	-42.31	0.00	0.00	0.00	0.59	0.30	-41.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.05	0.00	0.00	0.00	0.00	35.05	ROAD & BRIDGE
PAY	-110.47	-35.05	0.00	0.00	1.45	0.73	-143.34	
TOT	-110.47	0.00	0.00	0.00	1.45	0.73	-108.29	
ADJ	2.89	48.87	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-155.67	-48.87	0.00	0.00	2.04	1.03	-201.47	
TOT	-152.78	0.00	0.00	0.00	2.04	1.03	-149.71	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	1.16	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.61	-1.16	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
ADJ	0.56	1.16	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.61	-1.16	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	5.51	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-17.22	-5.51	0.00	0.00	0.23	0.12	-22.38	
<b>TOT</b>	<b>-13.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.31</b>	
<hr/>								
ADJ	3.56	5.51	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-17.22	-5.51	0.00	0.00	0.23	0.12	-22.38	
<b>TOT</b>	<b>-13.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	13.25	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-30.92	-13.25	0.00	0.00	0.44	0.22	-43.51	
<b>TOT</b>	<b>-35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-34.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.36	0.66	0.00	0.00	0.00	0.00	-170.70	ROAD & BRIDGE
PAY	168.80	-0.66	0.00	0.00	-1.68	-0.84	165.62	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-5.08</b>	
<hr/>								
ADJ	-175.59	13.91	0.00	0.00	0.00	0.00	-161.68	AUTH TOTAL
PAY	137.88	-13.91	0.00	0.00	-1.24	-0.62	122.11	
<b>TOT</b>	<b>-37.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-39.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-10.24	-3.27	0.00	0.00	0.13	0.07	-13.31	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-20.54	-6.57	0.00	0.00	0.28	0.13	-26.70	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.13</b>	
<hr/>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-30.78	-9.84	0.00	0.00	0.41	0.20	-40.01	
<b>TOT</b>	<b>-30.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-30.17</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	0.68	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.83	-0.68	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.12	0.00	0.00	0.00	0.05	0.02	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-10.81	-3.09	0.00	0.00	0.14	0.07	-13.69	
TOT	-10.81	0.00	0.00	0.00	0.14	0.07	-10.60	
ADJ	1.71	3.77	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-14.64	-3.77	0.00	0.00	0.19	0.09	-18.13	
TOT	-12.93	0.00	0.00	0.00	0.19	0.09	-12.65	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	8.93	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-28.66	-8.93	0.00	0.00	0.38	0.18	-37.03	
TOT	-24.84	0.00	0.00	0.00	0.38	0.18	-24.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	3.82	8.95	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-28.70	-8.95	0.00	0.00	0.38	0.18	-37.09	
TOT	-24.88	0.00	0.00	0.00	0.38	0.18	-24.32	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.11	-0.66	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-65.53	-24.02	0.00	0.00	0.90	0.45	-88.20	
TOT	-65.53	0.00	0.00	0.00	0.90	0.45	-64.18	
<hr/>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-68.64	-24.68	0.00	0.00	0.94	0.47	-91.91	
TOT	-68.64	0.00	0.00	0.00	0.94	0.47	-67.23	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.01	4.63	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-17.14	-4.63	0.00	0.00	0.22	0.11	-21.44	
TOT	-9.13	0.00	0.00	0.00	0.22	0.11	-8.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.32	0.00	0.00	0.00	0.00	54.32	ROAD & BRIDGE
PAY	-169.73	-54.32	0.00	0.00	2.24	1.12	-220.69	
TOT	-169.73	0.00	0.00	0.00	2.24	1.12	-166.37	
<hr/>								
ADJ	8.01	58.95	0.00	0.00	0.00	0.00	66.96	AUTH TOTAL
PAY	-186.87	-58.95	0.00	0.00	2.46	1.23	-242.13	
TOT	-178.86	0.00	0.00	0.00	2.46	1.23	-175.17	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.58	10.53	0.00	0.00	0.00	0.00	24.11	ROAD & BRIDGE
PAY	-31.98	-10.53	0.00	0.00	0.43	0.21	-41.87	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-17.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.30	33.71	0.00	0.00	0.00	0.00	-154.59	ROAD & BRIDGE
PAY	110.48	-33.71	0.00	0.00	-0.76	-0.38	75.63	
<b>TOT</b>	<b>-77.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-78.96</b>	
ADJ	-174.72	44.24	0.00	0.00	0.00	0.00	-130.48	<b>AUTH TOTAL</b>
PAY	78.50	-44.24	0.00	0.00	-0.33	-0.17	33.76	
<b>TOT</b>	<b>-96.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-96.72</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.48	43.95	0.00	0.00	0.00	0.00	55.43	ROAD & BRIDGE
PAY	-321.12	-43.95	0.00	0.00	3.65	1.83	-359.59	
<b>TOT</b>	<b>-309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-304.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.54	0.00	0.00	0.00	0.00	0.00	-211.54	ROAD & BRIDGE
PAY	211.54	0.00	0.00	0.00	-2.12	-1.06	208.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-3.18</b>	
ADJ	-200.06	43.95	0.00	0.00	0.00	0.00	-156.11	<b>AUTH TOTAL</b>
PAY	-109.58	-43.95	0.00	0.00	1.53	0.77	-151.23	
<b>TOT</b>	<b>-309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-307.34</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.69	30.35	0.00	0.00	0.00	0.00	42.04	ROAD & BRIDGE
PAY	-95.46	-30.35	0.00	0.00	1.25	0.63	-123.93	
TOT	-83.77	0.00	0.00	0.00	1.25	0.63	-81.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.61	177.30	0.00	0.00	0.00	0.00	144.69	ROAD & BRIDGE
PAY	-487.62	-177.30	0.00	0.00	6.65	3.33	-654.94	
TOT	-520.23	0.00	0.00	0.00	6.65	3.33	-510.25	
<hr/>								
ADJ	-20.92	207.65	0.00	0.00	0.00	0.00	186.73	AUTH TOTAL
PAY	-583.08	-207.65	0.00	0.00	7.90	3.96	-778.87	
TOT	-604.00	0.00	0.00	0.00	7.90	3.96	-592.14	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	1.75	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.21	-1.75	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-23.69	-7.58	0.00	0.00	0.32	0.16	-30.79	
TOT	-23.69	0.00	0.00	0.00	0.32	0.16	-23.21	
<hr/>								
ADJ	0.03	9.33	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-26.90	-9.33	0.00	0.00	0.37	0.19	-35.67	
TOT	-26.87	0.00	0.00	0.00	0.37	0.19	-26.31	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.45	83.52	0.00	0.00	0.00	0.00	99.97	ROAD & BRIDGE
PAY	-280.43	-83.52	0.00	0.00	3.64	1.82	-358.49	
<b>TOT</b>	<b>-263.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-258.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.96	0.00	0.00	0.00	0.00	115.96	ROAD & BRIDGE
PAY	-641.89	-115.96	0.00	0.00	7.58	3.79	-746.48	
<b>TOT</b>	<b>-641.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-630.52</b>	
ADJ	16.45	199.48	0.00	0.00	0.00	0.00	215.93	<b>AUTH TOTAL</b>
PAY	-922.32	-199.48	0.00	0.00	11.22	5.61	-1,104.97	
<b>TOT</b>	<b>-905.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.61</b>	<b>-889.04</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.56	-1.14	0.00	0.00	0.05	0.03	-4.62	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.48</b>	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	<b>AUTH TOTAL</b>
PAY	-3.56	-1.14	0.00	0.00	0.05	0.03	-4.62	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.48</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	1.97	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.90	-1.97	0.00	0.00	0.05	0.02	-4.80	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	ROAD & BRIDGE
PAY	-69.61	-22.18	0.00	0.00	0.92	0.46	-90.41	
<b>TOT</b>	<b>-69.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-68.23</b>	
ADJ	-1.25	24.15	0.00	0.00	0.00	0.00	22.90	<b>AUTH TOTAL</b>
PAY	-72.51	-24.15	0.00	0.00	0.97	0.48	-95.21	
<b>TOT</b>	<b>-73.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-72.31</b>	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-9.17	-2.93	0.00	0.00	0.12	0.06	-11.92	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.99</b>	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-9.17	-2.93	0.00	0.00	0.12	0.06	-11.92	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.88	23.72	0.00	0.00	0.00	0.00	43.60	ROAD & BRIDGE
PAY	-90.17	-23.72	0.00	0.00	1.14	0.57	-112.18	
<b>TOT</b>	<b>-70.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-68.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.43	65.57	0.00	0.00	0.00	0.00	64.14	ROAD & BRIDGE
PAY	-172.97	-65.57	0.00	0.00	2.39	1.19	-234.96	
<b>TOT</b>	<b>-174.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-170.82</b>	
<hr/>								
ADJ	18.45	89.29	0.00	0.00	0.00	0.00	107.74	AUTH TOTAL
PAY	-263.14	-89.29	0.00	0.00	3.53	1.76	-347.14	
<b>TOT</b>	<b>-244.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-239.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.27	23.73	0.00	0.00	0.00	0.00	59.00	ROAD & BRIDGE
PAY	-92.38	-23.73	0.00	0.00	1.16	0.58	-114.37	
<b>TOT</b>	<b>-57.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-55.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.90	0.00	0.00	0.00	0.00	291.90	ROAD & BRIDGE
PAY	-927.34	-291.90	0.00	0.00	12.19	6.10	-1,200.95	
<b>TOT</b>	<b>-927.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.10</b>	<b>-909.05</b>	
<hr/>								
ADJ	35.27	315.63	0.00	0.00	0.00	0.00	350.90	AUTH TOTAL
PAY	-1,019.72	-315.63	0.00	0.00	13.35	6.68	-1,315.32	
<b>TOT</b>	<b>-984.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.68</b>	<b>-964.42</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.75	13.16	0.00	0.00	0.00	0.00	57.91	ROAD & BRIDGE
PAY	-52.61	-13.16	0.00	0.00	0.66	0.33	-64.78	
TOT	-7.86	0.00	0.00	0.00	0.66	0.33	-6.87	
<hr/>								
ADJ	44.75	13.16	0.00	0.00	0.00	0.00	57.91	AUTH TOTAL
PAY	-52.61	-13.16	0.00	0.00	0.66	0.33	-64.78	
TOT	-7.86	0.00	0.00	0.00	0.66	0.33	-6.87	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	10.76	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-37.01	-10.76	0.00	0.00	0.48	0.24	-47.05	
TOT	-31.83	0.00	0.00	0.00	0.48	0.24	-31.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.92	0.00	0.00	0.00	0.00	45.92	ROAD & BRIDGE
PAY	-189.78	-45.92	0.00	0.00	2.36	1.18	-232.16	
TOT	-189.78	0.00	0.00	0.00	2.36	1.18	-186.24	
<hr/>								
ADJ	5.18	56.68	0.00	0.00	0.00	0.00	61.86	AUTH TOTAL
PAY	-226.79	-56.68	0.00	0.00	2.84	1.42	-279.21	
TOT	-221.61	0.00	0.00	0.00	2.84	1.42	-217.35	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	0.62	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-6.48	-0.62	0.00	0.00	0.07	0.03	-7.00	
TOT	-1.84	0.00	0.00	0.00	0.07	0.03	-1.74	
<hr/>								
ADJ	4.64	0.62	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-6.48	-0.62	0.00	0.00	0.07	0.03	-7.00	
TOT	-1.84	0.00	0.00	0.00	0.07	0.03	-1.74	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	7.42	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-22.99	-7.42	0.00	0.00	0.30	0.15	-29.96	
<b>TOT</b>	<b>-26.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-27.42	-10.55	0.00	0.00	0.38	0.19	-37.40	
<b>TOT</b>	<b>-27.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-26.85</b>	
ADJ	-3.13	17.97	0.00	0.00	0.00	0.00	14.84	<b>AUTH TOTAL</b>
PAY	-50.41	-17.97	0.00	0.00	0.68	0.34	-67.36	
<b>TOT</b>	<b>-53.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-52.52</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	5.64	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-19.76	-5.64	0.00	0.00	0.26	0.13	-25.01	
<b>TOT</b>	<b>-18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-45.10	-23.46	0.00	0.00	0.68	0.35	-67.53	
<b>TOT</b>	<b>-45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-44.07</b>	
ADJ	1.72	29.10	0.00	0.00	0.00	0.00	30.82	<b>AUTH TOTAL</b>
PAY	-64.86	-29.10	0.00	0.00	0.94	0.48	-92.54	
<b>TOT</b>	<b>-63.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-61.72</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.32	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.92	-0.32	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.96</b>	
ADJ	0.93	0.32	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-1.92	-0.32	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.96</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.39	19.80	0.00	0.00	0.00	0.00	51.19	ROAD & BRIDGE
PAY	-66.71	-19.80	0.00	0.00	0.87	0.43	-85.21	
TOT	-35.32	0.00	0.00	0.00	0.87	0.43	-34.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-37.99	-14.55	0.00	0.00	0.53	0.26	-51.75	
TOT	-37.99	0.00	0.00	0.00	0.53	0.26	-37.20	
ADJ	31.39	34.35	0.00	0.00	0.00	0.00	65.74	AUTH TOTAL
PAY	-104.70	-34.35	0.00	0.00	1.40	0.69	-136.96	
TOT	-73.31	0.00	0.00	0.00	1.40	0.69	-71.22	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	13.67	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-47.11	-13.67	0.00	0.00	0.61	0.31	-59.86	
TOT	-47.92	0.00	0.00	0.00	0.61	0.31	-47.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.71	0.00	0.00	0.00	0.00	51.71	ROAD & BRIDGE
PAY	-163.18	-51.71	0.00	0.00	2.15	1.08	-211.66	
TOT	-163.18	0.00	0.00	0.00	2.15	1.08	-159.95	
ADJ	-0.81	65.38	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-210.29	-65.38	0.00	0.00	2.76	1.39	-271.52	
TOT	-211.10	0.00	0.00	0.00	2.76	1.39	-206.95	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-11.40	-3.55	0.00	0.00	0.15	0.08	-14.72	
<b>TOT</b>	<b>-11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-45.08	-16.08	0.00	0.00	0.61	0.31	-60.24	
<b>TOT</b>	<b>-45.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.16</b>	
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-56.48	-19.63	0.00	0.00	0.76	0.39	-74.96	
<b>TOT</b>	<b>-56.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-55.33</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.27	-0.41	0.00	0.00	0.01	0.01	-1.66	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.27	-0.41	0.00	0.00	0.01	0.01	-1.66	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	8.10	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-24.77	-8.10	0.00	0.00	0.33	0.16	-32.38	
<b>TOT</b>	<b>-27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	ROAD & BRIDGE
PAY	-116.27	-37.94	0.00	0.00	1.54	0.77	-151.90	
<b>TOT</b>	<b>-116.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-113.96</b>	
ADJ	-2.77	46.04	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-141.04	-46.04	0.00	0.00	1.87	0.93	-184.28	
<b>TOT</b>	<b>-143.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-141.01</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	6.37	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-23.98	-6.37	0.00	0.00	0.30	0.15	-29.90	
TOT	-18.54	0.00	0.00	0.00	0.30	0.15	-18.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	ROAD & BRIDGE
PAY	-101.78	-32.57	0.00	0.00	1.35	0.67	-132.33	
TOT	-101.78	0.00	0.00	0.00	1.35	0.67	-99.76	
<hr/>								
ADJ	5.44	38.94	0.00	0.00	0.00	0.00	44.38	AUTH TOTAL
PAY	-125.76	-38.94	0.00	0.00	1.65	0.82	-162.23	
TOT	-120.32	0.00	0.00	0.00	1.65	0.82	-117.85	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	8.18	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-26.64	-8.18	0.00	0.00	0.35	0.17	-34.30	
TOT	-22.93	0.00	0.00	0.00	0.35	0.17	-22.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	ROAD & BRIDGE
PAY	-85.82	-33.44	0.00	0.00	1.19	0.60	-117.47	
TOT	-85.82	0.00	0.00	0.00	1.19	0.60	-84.03	
<hr/>								
ADJ	3.71	41.62	0.00	0.00	0.00	0.00	45.33	AUTH TOTAL
PAY	-112.46	-41.62	0.00	0.00	1.54	0.77	-151.77	
TOT	-108.75	0.00	0.00	0.00	1.54	0.77	-106.44	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	8.91	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-30.06	-8.91	0.00	0.00	0.39	0.19	-38.39	
TOT	-29.36	0.00	0.00	0.00	0.39	0.19	-28.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-40.46	-20.32	0.00	0.00	0.60	0.30	-59.88	
TOT	-40.46	0.00	0.00	0.00	0.60	0.30	-39.56	
ADJ	0.70	29.23	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-70.52	-29.23	0.00	0.00	0.99	0.49	-98.27	
TOT	-69.82	0.00	0.00	0.00	0.99	0.49	-68.34	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	5.41	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-19.32	-5.41	0.00	0.00	0.24	0.13	-24.36	
TOT	-15.78	0.00	0.00	0.00	0.24	0.13	-15.41	
ADJ	3.54	5.41	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-19.32	-5.41	0.00	0.00	0.24	0.13	-24.36	
TOT	-15.78	0.00	0.00	0.00	0.24	0.13	-15.41	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.46	0.75	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-6.79	-0.75	0.00	0.00	0.08	0.03	-7.43	
TOT	-2.33	0.00	0.00	0.00	0.08	0.03	-2.22	
ADJ	4.46	0.75	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-6.79	-0.75	0.00	0.00	0.08	0.03	-7.43	
TOT	-2.33	0.00	0.00	0.00	0.08	0.03	-2.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.57	-0.82	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-1.59	-10.06	0.00	0.00	0.12	0.06	-11.47	
TOT	-1.59	0.00	0.00	0.00	0.12	0.06	-1.41	
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	AUTH TOTAL
PAY	-4.16	-10.88	0.00	0.00	0.16	0.07	-14.81	
TOT	-4.16	0.00	0.00	0.00	0.16	0.07	-3.93	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.91	-0.93	0.00	0.00	0.04	0.01	-3.79	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-24.97	-7.99	0.00	0.00	0.33	0.16	-32.47	
TOT	-24.97	0.00	0.00	0.00	0.33	0.16	-24.48	
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-27.88	-8.92	0.00	0.00	0.37	0.17	-36.26	
TOT	-27.88	0.00	0.00	0.00	0.37	0.17	-27.34	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.02	38.00	0.00	0.00	0.00	0.00	52.02	ROAD & BRIDGE
PAY	-142.84	-38.00	0.00	0.00	1.81	0.90	-178.13	
TOT	-128.82	0.00	0.00	0.00	1.81	0.90	-126.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.17	0.00	0.00	0.00	0.00	156.17	ROAD & BRIDGE
PAY	-448.62	-156.17	0.00	0.00	6.05	3.02	-595.72	
TOT	-448.62	0.00	0.00	0.00	6.05	3.02	-439.55	
<hr/>								
ADJ	14.02	194.17	0.00	0.00	0.00	0.00	208.19	AUTH TOTAL
PAY	-591.46	-194.17	0.00	0.00	7.86	3.92	-773.85	
TOT	-577.44	0.00	0.00	0.00	7.86	3.92	-565.66	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.29	6.63	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-23.20	-6.63	0.00	0.00	0.30	0.15	-29.38	
TOT	-17.91	0.00	0.00	0.00	0.30	0.15	-17.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-40.39	-12.95	0.00	0.00	0.53	0.26	-52.55	
TOT	-40.39	0.00	0.00	0.00	0.53	0.26	-39.60	
<hr/>								
ADJ	5.29	19.58	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-63.59	-19.58	0.00	0.00	0.83	0.41	-81.93	
TOT	-58.30	0.00	0.00	0.00	0.83	0.41	-57.06	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	1.65	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-5.15	-1.65	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-27.17	-12.22	0.00	0.00	0.39	0.20	-38.80	
TOT	-27.17	0.00	0.00	0.00	0.39	0.20	-26.58	
<hr/>								
ADJ	1.19	13.87	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-32.32	-13.87	0.00	0.00	0.46	0.24	-45.49	
TOT	-31.13	0.00	0.00	0.00	0.46	0.24	-30.43	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-4.22	-1.35	0.00	0.00	0.05	0.03	-5.49	
TOT	-4.22	0.00	0.00	0.00	0.05	0.03	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-24.05	-9.57	0.00	0.00	0.34	0.17	-33.11	
TOT	-24.05	0.00	0.00	0.00	0.34	0.17	-23.54	
<hr/>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-28.27	-10.92	0.00	0.00	0.39	0.20	-38.60	
TOT	-28.27	0.00	0.00	0.00	0.39	0.20	-27.68	

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<b>AUTH CODE/NAME: 07C061 / 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	-4.20	-1.22	0.00	0.00	0.05	0.03	-5.34	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-119.98	-20.44	0.00	0.00	1.40	0.70	-138.32	
TOT	-119.98	0.00	0.00	0.00	1.40	0.70	-117.88	
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-124.18	-21.66	0.00	0.00	1.45	0.73	-143.66	
TOT	-124.18	0.00	0.00	0.00	1.45	0.73	-122.00	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.10	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.98	-0.10	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
ADJ	-0.21	0.10	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.98	-0.10	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	20.87	0.00	0.00	0.00	0.00	29.72	ROAD & BRIDGE
PAY	-79.82	-20.87	0.00	0.00	1.01	0.50	-99.18	
TOT	-70.97	0.00	0.00	0.00	1.01	0.50	-69.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.81	53.84	0.00	0.00	0.00	0.00	-26.97	ROAD & BRIDGE
PAY	-36.77	-53.84	0.00	0.00	0.91	0.45	-89.25	
TOT	-117.58	0.00	0.00	0.00	0.91	0.45	-116.22	
ADJ	-71.96	74.71	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-116.59	-74.71	0.00	0.00	1.92	0.95	-188.43	
TOT	-188.55	0.00	0.00	0.00	1.92	0.95	-185.68	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.50	-1.44	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-22.99	-7.36	0.00	0.00	0.30	0.15	-29.90	
TOT	-22.99	0.00	0.00	0.00	0.30	0.15	-22.54	
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-27.49	-8.80	0.00	0.00	0.36	0.18	-35.75	
TOT	-27.49	0.00	0.00	0.00	0.36	0.18	-26.95	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.65	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.39	-0.65	0.00	0.00	0.03	0.01	-3.00	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
ADJ	0.45	0.65	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.39	-0.65	0.00	0.00	0.03	0.01	-3.00	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	5.12	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-17.99	-5.12	0.00	0.00	0.23	0.12	-22.76	
TOT	-18.25	0.00	0.00	0.00	0.23	0.12	-17.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.29	-0.77	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	-0.26	5.89	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-19.28	-5.89	0.00	0.00	0.25	0.13	-24.79	
TOT	-19.54	0.00	0.00	0.00	0.25	0.13	-19.16	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	2.43	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-6.18	-2.43	0.00	0.00	0.08	0.04	-8.49	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-90.43	-23.22	0.00	0.00	1.13	0.57	-111.95	
TOT	-90.43	0.00	0.00	0.00	1.13	0.57	-88.73	
ADJ	0.86	25.65	0.00	0.00	0.00	0.00	26.51	AUTH TOTAL
PAY	-96.61	-25.65	0.00	0.00	1.21	0.61	-120.44	
TOT	-95.75	0.00	0.00	0.00	1.21	0.61	-93.93	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.91	12.24	0.00	0.00	0.00	0.00	24.15	ROAD & BRIDGE
PAY	-44.50	-12.24	0.00	0.00	0.57	0.28	-55.89	
TOT	-32.59	0.00	0.00	0.00	0.57	0.28	-31.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-69.15	-21.21	0.00	0.00	0.90	0.46	-89.00	
TOT	-69.15	0.00	0.00	0.00	0.90	0.46	-67.79	
ADJ	11.91	33.45	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-113.65	-33.45	0.00	0.00	1.47	0.74	-144.89	
TOT	-101.74	0.00	0.00	0.00	1.47	0.74	-99.53	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.37	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.14	-0.37	0.00	0.00	0.01	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.14	0.37	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.14	-0.37	0.00	0.00	0.01	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.13	16.35	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-53.57	-16.35	0.00	0.00	0.70	0.35	-68.87	
<b>TOT</b>	<b>-62.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-61.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.64	0.00	0.00	0.00	0.00	155.64	ROAD & BRIDGE
PAY	-516.41	-155.64	0.00	0.00	6.72	3.36	-661.97	
<b>TOT</b>	<b>-516.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.36</b>	<b>-506.33</b>	
ADJ	-9.13	171.99	0.00	0.00	0.00	0.00	162.86	AUTH TOTAL
PAY	-569.98	-171.99	0.00	0.00	7.42	3.71	-730.84	
<b>TOT</b>	<b>-579.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-567.98</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.49	-0.80	0.00	0.00	0.03	0.01	-3.25	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-61.69	-19.30	0.00	0.00	0.81	0.41	-79.77	
<b>TOT</b>	<b>-61.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-60.47</b>	
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-64.18	-20.10	0.00	0.00	0.84	0.42	-83.02	
<b>TOT</b>	<b>-64.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-62.92</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-5.85	-1.87	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.36	-0.81	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-6.21	-2.68	0.00	0.00	0.09	0.04	-8.76	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.62	1.56	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-6.11	-1.56	0.00	0.00	0.08	0.04	-7.55	
TOT	-1.49	0.00	0.00	0.00	0.08	0.04	-1.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	4.62	1.56	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-6.48	-1.56	0.00	0.00	0.08	0.04	-7.92	
TOT	-1.86	0.00	0.00	0.00	0.08	0.04	-1.74	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-13.31	-6.98	0.00	0.00	0.20	0.10	-19.99	
TOT	-13.31	0.00	0.00	0.00	0.20	0.10	-13.01	
ADJ	0.85	6.98	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-13.51	-6.98	0.00	0.00	0.20	0.10	-20.19	
TOT	-12.66	0.00	0.00	0.00	0.20	0.10	-12.36	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.01	3.46	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-10.80	-3.46	0.00	0.00	0.14	0.07	-14.05	
TOT	-2.79	0.00	0.00	0.00	0.14	0.07	-2.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-23.95	-8.32	0.00	0.00	0.32	0.16	-31.79	
TOT	-23.95	0.00	0.00	0.00	0.32	0.16	-23.47	
<hr/>								
ADJ	8.01	11.78	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-34.75	-11.78	0.00	0.00	0.46	0.23	-45.84	
TOT	-26.74	0.00	0.00	0.00	0.46	0.23	-26.05	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.01	54.03	0.00	0.00	0.00	0.00	79.04	ROAD & BRIDGE
PAY	-178.94	-54.03	0.00	0.00	2.33	1.16	-229.48	
TOT	-153.93	0.00	0.00	0.00	2.33	1.16	-150.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.99	70.61	0.00	0.00	0.00	0.00	-235.38	ROAD & BRIDGE
PAY	95.83	-70.61	0.00	0.00	-0.25	-0.13	24.84	
TOT	-210.16	0.00	0.00	0.00	-0.25	-0.13	-210.54	
<hr/>								
ADJ	-280.98	124.64	0.00	0.00	0.00	0.00	-156.34	AUTH TOTAL
PAY	-83.11	-124.64	0.00	0.00	2.08	1.03	-204.64	
TOT	-364.09	0.00	0.00	0.00	2.08	1.03	-360.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	4.47	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-13.96	-4.47	0.00	0.00	0.18	0.09	-18.16	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.92	18.11	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-74.04	-18.11	0.00	0.00	0.92	0.46	-90.77	
<b>TOT</b>	<b>-84.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-83.58</b>	
ADJ	-13.32	22.58	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-88.00	-22.58	0.00	0.00	1.10	0.55	-108.93	
<b>TOT</b>	<b>-101.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-99.67</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	11.66	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-37.19	-11.66	0.00	0.00	0.49	0.25	-48.11	
<b>TOT</b>	<b>-38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-37.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	0.00	-16.05	0.00	0.00	0.16	0.08	-15.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
ADJ	-1.45	27.71	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-37.19	-27.71	0.00	0.00	0.65	0.33	-63.92	
<b>TOT</b>	<b>-38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-37.66</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.17	10.50	0.00	0.00	0.00	0.00	32.67	ROAD & BRIDGE
PAY	-32.87	-10.50	0.00	0.00	0.44	0.21	-42.72	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-10.05</b>	
ADJ	22.17	10.50	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-32.87	-10.50	0.00	0.00	0.44	0.21	-42.72	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-10.05</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.70	5.61	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-17.85	-5.61	0.00	0.00	0.24	0.12	-23.10	
TOT	-9.15	0.00	0.00	0.00	0.24	0.12	-8.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	ROAD & BRIDGE
PAY	-79.06	-22.39	0.00	0.00	1.01	0.51	-99.93	
TOT	-79.06	0.00	0.00	0.00	1.01	0.51	-77.54	
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ADJ	8.70	28.00	0.00	0.00	0.00	0.00	36.70	AUTH TOTAL
PAY	-96.91	-28.00	0.00	0.00	1.25	0.63	-123.03	
TOT	-88.21	0.00	0.00	0.00	1.25	0.63	-86.33	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	7.98	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-29.10	-7.98	0.00	0.00	0.37	0.19	-36.52	
TOT	-25.15	0.00	0.00	0.00	0.37	0.19	-24.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.39	0.00	0.00	0.00	0.00	87.39	ROAD & BRIDGE
PAY	-274.71	-87.39	0.00	0.00	3.62	1.81	-356.67	
TOT	-274.71	0.00	0.00	0.00	3.62	1.81	-269.28	
<hr/>								
ADJ	3.95	95.37	0.00	0.00	0.00	0.00	99.32	AUTH TOTAL
PAY	-303.81	-95.37	0.00	0.00	3.99	2.00	-393.19	
TOT	-299.86	0.00	0.00	0.00	3.99	2.00	-293.87	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.74	-0.24	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-0.74	-2.04	0.00	0.00	0.03	0.01	-2.74	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.77	3.52	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-11.77	-3.52	0.00	0.00	0.16	0.08	-15.05	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	11.77	3.52	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-13.42	-3.52	0.00	0.00	0.18	0.09	-16.67	
TOT	-1.65	0.00	0.00	0.00	0.18	0.09	-1.38	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.50	16.94	0.00	0.00	0.00	0.00	28.44	ROAD & BRIDGE
PAY	-62.51	-16.94	0.00	0.00	0.80	0.39	-78.26	
TOT	-51.01	0.00	0.00	0.00	0.80	0.39	-49.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	ROAD & BRIDGE
PAY	-51.34	-22.02	0.00	0.00	0.73	0.37	-72.26	
TOT	-51.34	0.00	0.00	0.00	0.73	0.37	-50.24	
ADJ	11.50	38.96	0.00	0.00	0.00	0.00	50.46	AUTH TOTAL
PAY	-113.85	-38.96	0.00	0.00	1.53	0.76	-150.52	
TOT	-102.35	0.00	0.00	0.00	1.53	0.76	-100.06	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-9.91	-3.17	0.00	0.00	0.13	0.07	-12.88	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	ROAD & BRIDGE
PAY	-55.97	-17.62	0.00	0.00	0.74	0.37	-72.48	
<b>TOT</b>	<b>-55.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-54.86</b>	
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-65.88	-20.79	0.00	0.00	0.87	0.44	-85.36	
<b>TOT</b>	<b>-65.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-64.57</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.20	25.08	0.00	0.00	0.00	0.00	34.28	ROAD & BRIDGE
PAY	-89.67	-25.08	0.00	0.00	1.15	0.58	-113.02	
<b>TOT</b>	<b>-80.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-78.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.87	0.00	0.00	0.00	0.00	132.87	ROAD & BRIDGE
PAY	-203.08	-132.87	0.00	0.00	3.36	1.68	-330.91	
<b>TOT</b>	<b>-203.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-198.04</b>	
ADJ	9.20	157.95	0.00	0.00	0.00	0.00	167.15	AUTH TOTAL
PAY	-292.75	-157.95	0.00	0.00	4.51	2.26	-443.93	
<b>TOT</b>	<b>-283.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-276.78</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.91	11.89	0.00	0.00	0.00	0.00	45.80	ROAD & BRIDGE
PAY	-46.40	-11.89	0.00	0.00	0.58	0.29	-57.42	
TOT	-12.49	0.00	0.00	0.00	0.58	0.29	-11.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	ROAD & BRIDGE
PAY	-77.16	-38.71	0.00	0.00	1.16	0.58	-114.13	
TOT	-77.16	0.00	0.00	0.00	1.16	0.58	-75.42	
<hr/>								
ADJ	33.91	50.60	0.00	0.00	0.00	0.00	84.51	AUTH TOTAL
PAY	-123.56	-50.60	0.00	0.00	1.74	0.87	-171.55	
TOT	-89.65	0.00	0.00	0.00	1.74	0.87	-87.04	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.01	13.81	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-46.10	-13.81	0.00	0.00	0.60	0.30	-59.01	
TOT	-40.09	0.00	0.00	0.00	0.60	0.30	-39.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	ROAD & BRIDGE
PAY	-203.18	-55.11	0.00	0.00	2.58	1.30	-254.41	
TOT	-203.18	0.00	0.00	0.00	2.58	1.30	-199.30	
<hr/>								
ADJ	6.01	68.92	0.00	0.00	0.00	0.00	74.93	AUTH TOTAL
PAY	-249.28	-68.92	0.00	0.00	3.18	1.60	-313.42	
TOT	-243.27	0.00	0.00	0.00	3.18	1.60	-238.49	

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<b>AUTH CODE/NAME: 07C096 / 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	-6.72	-2.15	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.72	0.00	0.00	0.00	0.09	0.04	-6.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	ROAD & BRIDGE
PAY	-143.34	-43.19	0.00	0.00	1.86	0.94	-183.73	
TOT	-143.34	0.00	0.00	0.00	1.86	0.94	-140.54	
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ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-150.06	-45.34	0.00	0.00	1.95	0.98	-192.47	
TOT	-150.06	0.00	0.00	0.00	1.95	0.98	-147.13	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.53	10.08	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-31.62	-10.08	0.00	0.00	0.42	0.21	-41.07	
TOT	-43.15	0.00	0.00	0.00	0.42	0.21	-42.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-16.56	-13.93	0.00	0.00	0.31	0.15	-30.03	
TOT	-16.56	0.00	0.00	0.00	0.31	0.15	-16.10	
<hr/>								
ADJ	-11.53	24.01	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-48.18	-24.01	0.00	0.00	0.73	0.36	-71.10	
TOT	-59.71	0.00	0.00	0.00	0.73	0.36	-58.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.25	0.88	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-7.83	-0.88	0.00	0.00	0.09	0.04	-8.58	
TOT	1.42	0.00	0.00	0.00	0.09	0.04	1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	9.25	1.05	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-7.83	-1.05	0.00	0.00	0.09	0.04	-8.75	
TOT	1.42	0.00	0.00	0.00	0.09	0.04	1.55	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	19.71	0.00	0.00	0.00	0.00	24.72	ROAD & BRIDGE
PAY	-66.15	-19.71	0.00	0.00	0.86	0.43	-84.57	
TOT	-61.14	0.00	0.00	0.00	0.86	0.43	-59.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	ROAD & BRIDGE
PAY	-95.68	-30.56	0.00	0.00	1.27	0.63	-124.34	
TOT	-95.68	0.00	0.00	0.00	1.27	0.63	-93.78	
ADJ	5.01	50.27	0.00	0.00	0.00	0.00	55.28	AUTH TOTAL
PAY	-161.83	-50.27	0.00	0.00	2.13	1.06	-208.91	
TOT	-156.82	0.00	0.00	0.00	2.13	1.06	-153.63	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	31.71	0.00	0.00	0.00	0.00	36.41	ROAD & BRIDGE
PAY	-100.04	-31.71	0.00	0.00	1.32	0.66	-129.77	
TOT	-95.34	0.00	0.00	0.00	1.32	0.66	-93.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.62	0.00	0.00	0.00	0.00	84.62	ROAD & BRIDGE
PAY	-330.78	-84.62	0.00	0.00	4.16	2.07	-409.17	
TOT	-330.78	0.00	0.00	0.00	4.16	2.07	-324.55	
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ADJ	4.70	116.33	0.00	0.00	0.00	0.00	121.03	AUTH TOTAL
PAY	-430.82	-116.33	0.00	0.00	5.48	2.73	-538.94	
TOT	-426.12	0.00	0.00	0.00	5.48	2.73	-417.91	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.86	38.92	0.00	0.00	0.00	0.00	102.78	ROAD & BRIDGE
PAY	-139.06	-38.92	0.00	0.00	1.78	0.89	-175.31	
TOT	-75.20	0.00	0.00	0.00	1.78	0.89	-72.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.15	0.00	0.00	0.00	0.00	123.15	ROAD & BRIDGE
PAY	-388.03	-123.15	0.00	0.00	5.11	2.56	-503.51	
TOT	-388.03	0.00	0.00	0.00	5.11	2.56	-380.36	
<hr/>								
ADJ	63.86	162.07	0.00	0.00	0.00	0.00	225.93	AUTH TOTAL
PAY	-527.09	-162.07	0.00	0.00	6.89	3.45	-678.82	
TOT	-463.23	0.00	0.00	0.00	6.89	3.45	-452.89	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	0.05	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.08	-0.05	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-125.29	-17.54	0.00	0.00	1.43	0.72	-140.68	
TOT	-125.29	0.00	0.00	0.00	1.43	0.72	-123.14	
<hr/>								
ADJ	0.79	17.59	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-127.37	-17.59	0.00	0.00	1.45	0.73	-142.78	
TOT	-126.58	0.00	0.00	0.00	1.45	0.73	-124.40	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.44	24.09	0.00	0.00	0.00	0.00	65.53	ROAD & BRIDGE
PAY	-80.65	-24.09	0.00	0.00	1.05	0.52	-103.17	
TOT	-39.21	0.00	0.00	0.00	1.05	0.52	-37.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.65	0.00	0.00	0.00	0.00	95.65	ROAD & BRIDGE
PAY	-294.77	-95.65	0.00	0.00	3.91	1.95	-384.56	
TOT	-294.77	0.00	0.00	0.00	3.91	1.95	-288.91	
<hr/>								
ADJ	41.44	119.74	0.00	0.00	0.00	0.00	161.18	AUTH TOTAL
PAY	-375.42	-119.74	0.00	0.00	4.96	2.47	-487.73	
TOT	-333.98	0.00	0.00	0.00	4.96	2.47	-326.55	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,641.24	2,512.75	0.00	0.00	0.00	0.00	4,153.99	ST L COMM COLL
PAY	-8,997.88	-2,512.75	0.00	0.00	115.11	57.55	-11,337.97	
<b>TOT</b>	<b>-7,356.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.11</b>	<b>57.55</b>	<b>-7,183.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,113.29	6,697.87	0.00	0.00	0.00	0.00	4,584.58	ST L COMM COLL
PAY	-19,253.58	-6,697.87	0.00	0.00	259.52	129.76	-25,562.17	
<b>TOT</b>	<b>-21,366.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.52</b>	<b>129.76</b>	<b>-20,977.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-457.81	380.93	0.00	0.00	0.00	0.00	-76.88	ST L COMM COLL
PAY	-739.08	-380.93	0.00	0.00	11.20	5.60	-1,103.21	
<b>TOT</b>	<b>-1,196.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.60</b>	<b>-1,180.09</b>	
<hr/>								
ADJ	-929.86	9,591.55	0.00	0.00	0.00	0.00	8,661.69	<b>AUTH TOTAL</b>
PAY	-28,990.54	-9,591.55	0.00	0.00	385.83	192.91	-38,003.35	
<b>TOT</b>	<b>-29,920.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.83</b>	<b>192.91</b>	<b>-29,341.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,553.40	11,564.42	0.00	0.00	0.00	0.00	19,117.82	SPEC SCH DIST
PAY	-41,411.26	-11,564.42	0.00	0.00	529.75	264.88	-52,181.05	
<b>TOT</b>	<b>-33,857.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.75</b>	<b>264.88</b>	<b>-33,063.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,725.89	30,825.41	0.00	0.00	0.00	0.00	21,099.52	SPEC SCH DIST
PAY	-88,610.13	-30,825.41	0.00	0.00	1,194.35	597.18	-117,644.01	
<b>TOT</b>	<b>-98,336.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.35</b>	<b>597.18</b>	<b>-96,544.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,113.34	926.38	0.00	0.00	0.00	0.00	-186.96	SPEC SCH DIST
PAY	-1,797.36	-926.38	0.00	0.00	27.23	13.62	-2,682.89	
<b>TOT</b>	<b>-2,910.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>13.62</b>	<b>-2,869.85</b>	
<hr/>								
ADJ	-3,285.83	43,316.21	0.00	0.00	0.00	0.00	40,030.38	<b>AUTH TOTAL</b>
PAY	-131,818.75	-43,316.21	0.00	0.00	1,751.33	875.68	-172,507.95	
<b>TOT</b>	<b>-135,104.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,751.33</b>	<b>875.68</b>	<b>-132,477.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,992.65	3,050.71	0.00	0.00	0.00	0.00	5,043.36	MET ZOO MUS DIST
PAY	-10,924.40	-3,050.71	0.00	0.00	139.75	69.87	-13,765.49	
<b>TOT</b>	<b>-8,931.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.75</b>	<b>69.87</b>	<b>-8,722.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,565.71	8,131.81	0.00	0.00	0.00	0.00	5,566.10	MET ZOO MUS DIST
PAY	-23,375.56	-8,131.81	0.00	0.00	315.08	157.54	-31,034.75	
<b>TOT</b>	<b>-25,941.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.08</b>	<b>157.54</b>	<b>-25,468.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-493.52	410.65	0.00	0.00	0.00	0.00	-82.87	MET ZOO MUS DIST
PAY	-796.74	-410.65	0.00	0.00	12.08	6.03	-1,189.28	
<b>TOT</b>	<b>-1,290.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.03</b>	<b>-1,272.15</b>	
<hr/>								
ADJ	-1,066.58	11,593.17	0.00	0.00	0.00	0.00	10,526.59	<b>AUTH TOTAL</b>
PAY	-35,096.70	-11,593.17	0.00	0.00	466.91	233.44	-45,989.52	
<b>TOT</b>	<b>-36,163.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.91</b>	<b>233.44</b>	<b>-35,462.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	989.71	1,508.93	0.00	0.00	0.00	0.00	2,498.64	COUNTY LIBRARY
PAY	-5,402.22	-1,508.93	0.00	0.00	69.11	34.55	-6,807.49	
<b>TOT</b>	<b>-4,412.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.11</b>	<b>34.55</b>	<b>-4,308.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,616.70	3,829.30	0.00	0.00	0.00	0.00	2,212.60	COUNTY LIBRARY
PAY	-10,954.01	-3,829.30	0.00	0.00	147.83	73.92	-14,561.56	
<b>TOT</b>	<b>-12,570.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.83</b>	<b>73.92</b>	<b>-12,348.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.65	313.40	0.00	0.00	0.00	0.00	-63.25	COUNTY LIBRARY
PAY	-608.06	-313.40	0.00	0.00	9.21	4.61	-907.64	
<b>TOT</b>	<b>-984.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-970.89</b>	
<hr/>								
ADJ	-1,003.64	5,651.63	0.00	0.00	0.00	0.00	4,647.99	<b>AUTH TOTAL</b>
PAY	-16,964.29	-5,651.63	0.00	0.00	226.15	113.08	-22,276.69	
<b>TOT</b>	<b>-17,967.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.15</b>	<b>113.08</b>	<b>-17,628.70</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.48	63.56	0.00	0.00	0.00	0.00	88.04	FERGUSON LIBRARY
PAY	-200.02	-63.56	0.00	0.00	2.64	1.32	-259.62	
TOT	-175.54	0.00	0.00	0.00	2.64	1.32	-171.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.33	371.49	0.00	0.00	0.00	0.00	303.16	FERGUSON LIBRARY
PAY	-1,021.65	-371.49	0.00	0.00	13.93	6.97	-1,372.24	
TOT	-1,089.98	0.00	0.00	0.00	13.93	6.97	-1,069.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.14	2.61	0.00	0.00	0.00	0.00	-0.53	FERGUSON LIBRARY
PAY	-5.07	-2.61	0.00	0.00	0.08	0.04	-7.56	
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
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ADJ	-46.99	437.66	0.00	0.00	0.00	0.00	390.67	AUTH TOTAL
PAY	-1,226.74	-437.66	0.00	0.00	16.65	8.33	-1,639.42	
TOT	-1,273.73	0.00	0.00	0.00	16.65	8.33	-1,248.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.17	48.14	0.00	0.00	0.00	0.00	71.31	MAPLEWOOD LIBRARY
PAY	-165.68	-48.14	0.00	0.00	2.14	1.07	-210.61	
TOT	-142.51	0.00	0.00	0.00	2.14	1.07	-139.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.94	0.00	0.00	0.00	0.00	191.94	MAPLEWOOD LIBRARY
PAY	-795.19	-191.94	0.00	0.00	9.87	4.94	-972.32	
TOT	-795.19	0.00	0.00	0.00	9.87	4.94	-780.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.59	7.15	0.00	0.00	0.00	0.00	-1.44	MAPLEWOOD LIBRARY
PAY	-13.87	-7.15	0.00	0.00	0.21	0.11	-20.70	
TOT	-22.46	0.00	0.00	0.00	0.21	0.11	-22.14	
<hr/>								
ADJ	14.58	247.23	0.00	0.00	0.00	0.00	261.81	AUTH TOTAL
PAY	-974.74	-247.23	0.00	0.00	12.22	6.12	-1,203.63	
TOT	-960.16	0.00	0.00	0.00	12.22	6.12	-941.82	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.96	68.15	0.00	0.00	0.00	0.00	184.11	KIRKWOOD LIBRARY
PAY	-271.33	-68.15	0.00	0.00	3.39	1.70	-334.39	
TOT	-155.37	0.00	0.00	0.00	3.39	1.70	-150.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	922.27	0.00	0.00	0.00	0.00	922.27	KIRKWOOD LIBRARY
PAY	-2,962.00	-922.27	0.00	0.00	38.84	19.42	-3,826.01	
TOT	-2,962.00	0.00	0.00	0.00	38.84	19.42	-2,903.74	
<hr/>								
ADJ	115.96	990.42	0.00	0.00	0.00	0.00	1,106.38	AUTH TOTAL
PAY	-3,233.33	-990.42	0.00	0.00	42.23	21.12	-4,160.40	
TOT	-3,117.37	0.00	0.00	0.00	42.23	21.12	-3,054.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	4.62	0.00	0.00	0.00	0.00	10.76	VALLEY PARK LIBRAR
PAY	-16.10	-4.62	0.00	0.00	0.21	0.10	-20.41	
TOT	-9.96	0.00	0.00	0.00	0.21	0.10	-9.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	VALLEY PARK LIBRAR
PAY	-49.69	-16.32	0.00	0.00	0.66	0.33	-65.02	
TOT	-49.69	0.00	0.00	0.00	0.66	0.33	-48.70	
<hr/>								
ADJ	6.14	20.94	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-65.79	-20.94	0.00	0.00	0.87	0.43	-85.43	
TOT	-59.65	0.00	0.00	0.00	0.87	0.43	-58.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.53	27.63	0.00	0.00	0.00	0.00	40.16	ROCK HILL LIBRARY
PAY	-90.07	-27.63	0.00	0.00	1.18	0.59	-115.93	
TOT	-77.54	0.00	0.00	0.00	1.18	0.59	-75.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.00	0.00	0.00	0.00	0.00	86.00	ROCK HILL LIBRARY
PAY	-220.67	-86.00	0.00	0.00	3.07	1.53	-302.07	
TOT	-220.67	0.00	0.00	0.00	3.07	1.53	-216.07	
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ADJ	12.53	113.63	0.00	0.00	0.00	0.00	126.16	AUTH TOTAL
PAY	-310.74	-113.63	0.00	0.00	4.25	2.12	-418.00	
TOT	-298.21	0.00	0.00	0.00	4.25	2.12	-291.84	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.56	62.60	0.00	0.00	0.00	0.00	89.16	WEBSTER LIBRARY
PAY	-239.44	-62.60	0.00	0.00	3.02	1.51	-297.51	
TOT	-212.88	0.00	0.00	0.00	3.02	1.51	-208.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.26	146.12	0.00	0.00	0.00	0.00	-70.14	WEBSTER LIBRARY
PAY	-102.89	-146.12	0.00	0.00	2.49	1.24	-245.28	
TOT	-319.15	0.00	0.00	0.00	2.49	1.24	-315.42	
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ADJ	-189.70	208.72	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-342.33	-208.72	0.00	0.00	5.51	2.75	-542.79	
TOT	-532.03	0.00	0.00	0.00	5.51	2.75	-523.77	

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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	37.38	101.35	0.00	0.00	0.00	0.00	138.73	UNIVERSITY CITY LIB
PAY	-380.91	-101.35	0.00	0.00	4.82	2.41	-475.03	
<b>TOT</b>	<b>-343.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-336.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.95	0.00	0.00	0.00	0.00	366.95	UNIVERSITY CITY LIB
PAY	-1,037.06	-366.95	0.00	0.00	14.04	7.02	-1,382.95	
<b>TOT</b>	<b>-1,037.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.04</b>	<b>7.02</b>	<b>-1,016.00</b>	
ADJ	37.38	468.30	0.00	0.00	0.00	0.00	505.68	<b>AUTH TOTAL</b>
PAY	-1,417.97	-468.30	0.00	0.00	18.86	9.43	-1,857.98	
<b>TOT</b>	<b>-1,380.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.43</b>	<b>-1,352.30</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,279.19	1,927.79	0.00	0.00	0.00	0.00	4,206.98	SCH-AFFTON
PAY	-7,542.99	-1,927.79	0.00	0.00	94.71	47.35	-9,328.72	
<b>TOT</b>	<b>-5,263.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.71</b>	<b>47.35</b>	<b>-5,121.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,504.42	0.00	0.00	0.00	0.00	1,504.42	SCH-AFFTON
PAY	-4,160.06	-1,504.42	0.00	0.00	56.64	28.32	-5,579.52	
<b>TOT</b>	<b>-4,160.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.64</b>	<b>28.32</b>	<b>-4,075.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.82	64.75	0.00	0.00	0.00	0.00	-13.07	SCH-AFFTON
PAY	-125.63	-64.75	0.00	0.00	1.91	0.95	-187.52	
<b>TOT</b>	<b>-203.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-200.59</b>	
ADJ	2,201.37	3,496.96	0.00	0.00	0.00	0.00	5,698.33	<b>AUTH TOTAL</b>
PAY	-11,828.68	-3,496.96	0.00	0.00	153.26	76.62	-15,095.76	
<b>TOT</b>	<b>-9,627.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.26</b>	<b>76.62</b>	<b>-9,397.43</b>	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	531.94	592.37	0.00	0.00	0.00	0.00	1,124.31	SCH-BAYLESS
PAY	-2,117.35	-592.37	0.00	0.00	27.09	13.55	-2,669.08	
<b>TOT</b>	<b>-1,585.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.09</b>	<b>13.55</b>	<b>-1,544.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	486.85	0.00	0.00	0.00	0.00	486.85	SCH-BAYLESS
PAY	-1,466.04	-486.85	0.00	0.00	19.53	9.76	-1,923.60	
<b>TOT</b>	<b>-1,466.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>9.76</b>	<b>-1,436.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.33	7.76	0.00	0.00	0.00	0.00	-1.57	SCH-BAYLESS
PAY	-15.06	-7.76	0.00	0.00	0.23	0.12	-22.47	
<b>TOT</b>	<b>-24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-24.04</b>	
<hr/>								
ADJ	522.61	1,086.98	0.00	0.00	0.00	0.00	1,609.59	<b>AUTH TOTAL</b>
PAY	-3,598.45	-1,086.98	0.00	0.00	46.85	23.43	-4,615.15	
<b>TOT</b>	<b>-3,075.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.85</b>	<b>23.43</b>	<b>-3,005.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.39	186.36	0.00	0.00	0.00	0.00	306.75	SCH-BRENTWOOD
PAY	-582.38	-186.36	0.00	0.00	7.68	3.84	-757.22	
<b>TOT</b>	<b>-461.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-450.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.68	169.47	0.00	0.00	0.00	0.00	-34.21	SCH-BRENTWOOD
PAY	-328.81	-169.47	0.00	0.00	4.98	2.49	-490.81	
<b>TOT</b>	<b>-532.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-525.02</b>	
<hr/>								
ADJ	-83.29	355.83	0.00	0.00	0.00	0.00	272.54	<b>AUTH TOTAL</b>
PAY	-911.19	-355.83	0.00	0.00	12.66	6.33	-1,248.03	
<b>TOT</b>	<b>-994.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-975.49</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.34	362.07	0.00	0.00	0.00	0.00	520.41	SCH-CLAYTON
PAY	-1,161.18	-362.07	0.00	0.00	15.23	7.62	-1,500.40	
<b>TOT</b>	<b>-1,002.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.62</b>	<b>-979.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SCH-CLAYTON
PAY	-1.56	-0.98	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.99	140.61	0.00	0.00	0.00	0.00	-28.38	SCH-CLAYTON
PAY	-272.81	-140.61	0.00	0.00	4.14	2.06	-407.22	
<b>TOT</b>	<b>-441.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.06</b>	<b>-435.60</b>	
<hr/>								
ADJ	-10.65	503.66	0.00	0.00	0.00	0.00	493.01	<b>AUTH TOTAL</b>
PAY	-1,435.55	-503.66	0.00	0.00	19.40	9.69	-1,910.12	
<b>TOT</b>	<b>-1,446.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.40</b>	<b>9.69</b>	<b>-1,417.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,115.52	4,432.38	0.00	0.00	0.00	0.00	8,547.90	SCH-PARKWAY
PAY	-15,080.37	-4,432.38	0.00	0.00	195.12	97.56	-19,220.07	
<b>TOT</b>	<b>-10,964.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.12</b>	<b>97.56</b>	<b>-10,672.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,992.54	0.00	0.00	0.00	0.00	6,992.54	SCH-PARKWAY
PAY	-22,123.46	-6,992.54	0.00	0.00	291.16	145.58	-28,679.26	
<b>TOT</b>	<b>-22,123.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.16</b>	<b>145.58</b>	<b>-21,686.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-830.45	690.99	0.00	0.00	0.00	0.00	-139.46	SCH-PARKWAY
PAY	-1,340.67	-690.99	0.00	0.00	20.32	10.15	-2,001.19	
<b>TOT</b>	<b>-2,171.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.32</b>	<b>10.15</b>	<b>-2,140.65</b>	
<hr/>								
ADJ	3,285.07	12,115.91	0.00	0.00	0.00	0.00	15,400.98	<b>AUTH TOTAL</b>
PAY	-38,544.50	-12,115.91	0.00	0.00	506.60	253.29	-49,900.52	
<b>TOT</b>	<b>-35,259.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.60</b>	<b>253.29</b>	<b>-34,499.54</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,543.80	5,545.08	0.00	0.00	0.00	0.00	10,088.88	SCH-ROCKWOOD
PAY	-26,127.93	-5,545.08	0.00	0.00	316.73	158.37	-31,197.91	
<b>TOT</b>	<b>-21,584.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.73</b>	<b>158.37</b>	<b>-21,109.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,488.52	16,854.19	0.00	0.00	0.00	0.00	6,365.67	SCH-ROCKWOOD
PAY	-30,745.44	-16,854.19	0.00	0.00	475.99	238.00	-46,885.64	
<b>TOT</b>	<b>-41,233.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.99</b>	<b>238.00</b>	<b>-40,519.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,917.61	1,595.58	0.00	0.00	0.00	0.00	-322.03	SCH-ROCKWOOD
PAY	-3,095.76	-1,595.58	0.00	0.00	46.92	23.46	-4,620.96	
<b>TOT</b>	<b>-5,013.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.92</b>	<b>23.46</b>	<b>-4,942.99</b>	
<hr/>								
ADJ	-7,862.33	23,994.85	0.00	0.00	0.00	0.00	16,132.52	<b>AUTH TOTAL</b>
PAY	-59,969.13	-23,994.85	0.00	0.00	839.64	419.83	-82,704.51	
<b>TOT</b>	<b>-67,831.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.64</b>	<b>419.83</b>	<b>-66,571.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,470.42	6,375.07	0.00	0.00	0.00	0.00	8,845.49	SCH-FERG-FLOR
PAY	-20,776.39	-6,375.07	0.00	0.00	271.51	135.76	-26,744.19	
<b>TOT</b>	<b>-18,305.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.51</b>	<b>135.76</b>	<b>-17,898.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,545.50	14,995.82	0.00	0.00	0.00	0.00	13,450.32	SCH-FERG-FLOR
PAY	-58,024.21	-14,995.82	0.00	0.00	730.20	365.10	-71,924.73	
<b>TOT</b>	<b>-59,569.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.20</b>	<b>365.10</b>	<b>-58,474.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,845.31	1,535.43	0.00	0.00	0.00	0.00	-309.88	SCH-FERG-FLOR
PAY	-2,979.05	-1,535.43	0.00	0.00	45.14	22.58	-4,446.76	
<b>TOT</b>	<b>-4,824.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.14</b>	<b>22.58</b>	<b>-4,756.64</b>	
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ADJ	-920.39	22,906.32	0.00	0.00	0.00	0.00	21,985.93	<b>AUTH TOTAL</b>
PAY	-81,779.65	-22,906.32	0.00	0.00	1,046.85	523.44	-103,115.68	
<b>TOT</b>	<b>-82,700.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.85</b>	<b>523.44</b>	<b>-81,129.75</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.38	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
PAY	-0.74	-0.38	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.19</b>	
<hr/>								
ADJ	-0.46	0.38	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.74	-0.38	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.35	194.48	0.00	0.00	0.00	0.00	137.13	SCH-HANCOCK
PAY	-636.17	-194.48	0.00	0.00	8.30	4.15	-818.20	
<b>TOT</b>	<b>-693.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-681.07</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	536.61	0.00	0.00	0.00	0.00	536.61	SCH-HANCOCK
PAY	-1,076.67	-536.61	0.00	0.00	16.14	8.06	-1,589.08	
<b>TOT</b>	<b>-1,076.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>8.06</b>	<b>-1,052.47</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.78	80.53	0.00	0.00	0.00	0.00	-16.25	SCH-HANCOCK
PAY	-156.24	-80.53	0.00	0.00	2.37	1.18	-233.22	
<b>TOT</b>	<b>-253.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-249.47</b>	
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ADJ	-154.13	811.62	0.00	0.00	0.00	0.00	657.49	AUTH TOTAL
PAY	-1,869.08	-811.62	0.00	0.00	26.81	13.39	-2,640.50	
<b>TOT</b>	<b>-2,023.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.81</b>	<b>13.39</b>	<b>-1,983.01</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	1,099.02	1,381.04	0.00	0.00	0.00	0.00	2,480.06	SCH-JENNINGS
PAY	-5,133.70	-1,381.04	0.00	0.00	65.15	32.58	-6,417.01	
TOT	-4,034.68	0.00	0.00	0.00	65.15	32.58	-3,936.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.40	6,015.67	0.00	0.00	0.00	0.00	5,927.27	SCH-JENNINGS
PAY	-16,233.30	-6,015.67	0.00	0.00	222.49	111.25	-21,915.23	
TOT	-16,321.70	0.00	0.00	0.00	222.49	111.25	-15,987.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.97	45.74	0.00	0.00	0.00	0.00	-9.23	SCH-JENNINGS
PAY	-88.75	-45.74	0.00	0.00	1.35	0.67	-132.47	
TOT	-143.72	0.00	0.00	0.00	1.35	0.67	-141.70	
<hr/>								
ADJ	955.65	7,442.45	0.00	0.00	0.00	0.00	8,398.10	AUTH TOTAL
PAY	-21,455.75	-7,442.45	0.00	0.00	288.99	144.50	-28,464.71	
TOT	-20,500.10	0.00	0.00	0.00	288.99	144.50	-20,066.61	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,634.10	1,260.08	0.00	0.00	0.00	0.00	2,894.18	SCH-KIRKWOOD
PAY	-4,709.44	-1,260.08	0.00	0.00	59.69	29.85	-5,879.98	
TOT	-3,075.34	0.00	0.00	0.00	59.69	29.85	-2,985.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,061.08	0.00	0.00	0.00	0.00	17,061.08	SCH-KIRKWOOD
PAY	-54,583.45	-17,061.08	0.00	0.00	716.44	358.23	-70,569.86	
TOT	-54,583.45	0.00	0.00	0.00	716.44	358.23	-53,508.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.88	266.16	0.00	0.00	0.00	0.00	-53.72	SCH-KIRKWOOD
PAY	-516.41	-266.16	0.00	0.00	7.82	3.91	-770.84	
TOT	-836.29	0.00	0.00	0.00	7.82	3.91	-824.56	
<hr/>								
ADJ	1,314.22	18,587.32	0.00	0.00	0.00	0.00	19,901.54	AUTH TOTAL
PAY	-59,809.30	-18,587.32	0.00	0.00	783.95	391.99	-77,220.68	
TOT	-58,495.08	0.00	0.00	0.00	783.95	391.99	-57,319.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,247.89	1,034.94	0.00	0.00	0.00	0.00	3,282.83	SCH-LADUE
PAY	-3,716.76	-1,034.94	0.00	0.00	47.52	23.75	-4,680.43	
<b>TOT</b>	<b>-1,468.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.52</b>	<b>23.75</b>	<b>-1,397.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	903.41	0.00	0.00	0.00	0.00	903.41	SCH-LADUE
PAY	-1,121.58	-903.41	0.00	0.00	20.25	10.13	-1,994.61	
<b>TOT</b>	<b>-1,121.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.13</b>	<b>-1,091.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.28	225.72	0.00	0.00	0.00	0.00	-45.56	SCH-LADUE
PAY	-437.95	-225.72	0.00	0.00	6.64	3.32	-653.71	
<b>TOT</b>	<b>-709.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-699.27</b>	
<hr/>								
ADJ	1,976.61	2,164.07	0.00	0.00	0.00	0.00	4,140.68	<b>AUTH TOTAL</b>
PAY	-5,276.29	-2,164.07	0.00	0.00	74.41	37.20	-7,328.75	
<b>TOT</b>	<b>-3,299.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.41</b>	<b>37.20</b>	<b>-3,188.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.50	939.33	0.00	0.00	0.00	0.00	1,522.83	SCH-MAPLEWOOD
PAY	-3,357.28	-939.33	0.00	0.00	42.96	21.49	-4,232.16	
<b>TOT</b>	<b>-2,773.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.96</b>	<b>21.49</b>	<b>-2,709.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,965.18	0.00	0.00	0.00	0.00	3,965.18	SCH-MAPLEWOOD
PAY	-14,755.69	-3,965.18	0.00	0.00	187.21	93.61	-18,440.05	
<b>TOT</b>	<b>-14,755.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.21</b>	<b>93.61</b>	<b>-14,474.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.08	163.99	0.00	0.00	0.00	0.00	-33.09	SCH-MAPLEWOOD
PAY	-318.17	-163.99	0.00	0.00	4.82	2.41	-474.93	
<b>TOT</b>	<b>-515.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-508.02</b>	
<hr/>								
ADJ	386.42	5,068.50	0.00	0.00	0.00	0.00	5,454.92	<b>AUTH TOTAL</b>
PAY	-18,431.14	-5,068.50	0.00	0.00	234.99	117.51	-23,147.14	
<b>TOT</b>	<b>-18,044.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.99</b>	<b>117.51</b>	<b>-17,692.22</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,162.78	2,453.44	0.00	0.00	0.00	0.00	5,616.22	SCH-MEHLVILLE
PAY	-9,560.23	-2,453.44	0.00	0.00	120.13	60.07	-11,833.47	
<b>TOT</b>	<b>-6,397.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.13</b>	<b>60.07</b>	<b>-6,217.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.91	3,215.61	0.00	0.00	0.00	0.00	3,030.70	SCH-MEHLVILLE
PAY	-10,842.22	-3,215.61	0.00	0.00	140.58	70.29	-13,846.96	
<b>TOT</b>	<b>-11,027.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.58</b>	<b>70.29</b>	<b>-10,816.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.47	235.86	0.00	0.00	0.00	0.00	-47.61	SCH-MEHLVILLE
PAY	-457.62	-235.86	0.00	0.00	6.94	3.47	-683.07	
<b>TOT</b>	<b>-741.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-730.68</b>	
<hr/>								
ADJ	2,694.40	5,904.91	0.00	0.00	0.00	0.00	8,599.31	<b>AUTH TOTAL</b>
PAY	-20,860.07	-5,904.91	0.00	0.00	267.65	133.83	-26,363.50	
<b>TOT</b>	<b>-18,165.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.65</b>	<b>133.83</b>	<b>-17,764.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,428.35	3,025.21	0.00	0.00	0.00	0.00	4,453.56	SCH-NORMANDY
PAY	-9,977.76	-3,025.21	0.00	0.00	130.03	65.02	-12,807.92	
<b>TOT</b>	<b>-8,549.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.03</b>	<b>65.02</b>	<b>-8,354.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,094.63	0.00	0.00	0.00	0.00	16,094.63	SCH-NORMANDY
PAY	-46,933.10	-16,094.63	0.00	0.00	630.28	315.14	-62,082.31	
<b>TOT</b>	<b>-46,933.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.28</b>	<b>315.14</b>	<b>-45,987.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.45	72.76	0.00	0.00	0.00	0.00	-14.69	SCH-NORMANDY
PAY	-141.17	-72.76	0.00	0.00	2.14	1.07	-210.72	
<b>TOT</b>	<b>-228.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-225.41</b>	
<hr/>								
ADJ	1,340.90	19,192.60	0.00	0.00	0.00	0.00	20,533.50	<b>AUTH TOTAL</b>
PAY	-57,052.03	-19,192.60	0.00	0.00	762.45	381.23	-75,100.95	
<b>TOT</b>	<b>-55,711.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.45</b>	<b>381.23</b>	<b>-54,567.45</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.19	1,813.59	0.00	0.00	0.00	0.00	1,588.40	SCH-PATTONVILLE
PAY	-5,210.91	-1,813.59	0.00	0.00	70.25	35.12	-6,919.13	
<b>TOT</b>	<b>-5,436.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.25</b>	<b>35.12</b>	<b>-5,330.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,220.78	3,973.93	0.00	0.00	0.00	0.00	-3,246.85	SCH-PATTONVILLE
PAY	-17,710.16	-3,973.93	0.00	0.00	216.84	108.42	-21,358.83	
<b>TOT</b>	<b>-24,930.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.84</b>	<b>108.42</b>	<b>-24,605.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,302.78	1,084.00	0.00	0.00	0.00	0.00	-218.78	SCH-PATTONVILLE
PAY	-2,103.18	-1,084.00	0.00	0.00	31.87	15.94	-3,139.37	
<b>TOT</b>	<b>-3,405.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.87</b>	<b>15.94</b>	<b>-3,358.15</b>	
<hr/>								
ADJ	-8,748.75	6,871.52	0.00	0.00	0.00	0.00	-1,877.23	<b>AUTH TOTAL</b>
PAY	-25,024.25	-6,871.52	0.00	0.00	318.96	159.48	-31,417.33	
<b>TOT</b>	<b>-33,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.96</b>	<b>159.48</b>	<b>-33,294.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	614.40	2,125.31	0.00	0.00	0.00	0.00	2,739.71	SCH-RITENOUR
PAY	-7,368.73	-2,125.31	0.00	0.00	94.94	47.47	-9,351.63	
<b>TOT</b>	<b>-6,754.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.94</b>	<b>47.47</b>	<b>-6,611.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,419.36	0.00	0.00	0.00	0.00	12,419.36	SCH-RITENOUR
PAY	-41,619.19	-12,419.36	0.00	0.00	540.38	270.20	-53,227.97	
<b>TOT</b>	<b>-41,619.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.38</b>	<b>270.20</b>	<b>-40,808.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.03	226.35	0.00	0.00	0.00	0.00	-45.68	SCH-RITENOUR
PAY	-439.16	-226.35	0.00	0.00	6.65	3.33	-655.53	
<b>TOT</b>	<b>-711.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-701.21</b>	
<hr/>								
ADJ	342.37	14,771.02	0.00	0.00	0.00	0.00	15,113.39	<b>AUTH TOTAL</b>
PAY	-49,427.08	-14,771.02	0.00	0.00	641.97	321.00	-63,235.13	
<b>TOT</b>	<b>-49,084.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.97</b>	<b>321.00</b>	<b>-48,121.74</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,217.46	3,323.71	0.00	0.00	0.00	0.00	4,541.17	SCH-RIVERVIEW GRNS
PAY	-11,676.67	-3,323.71	0.00	0.00	150.01	75.00	-14,775.37	
<b>TOT</b>	<b>-10,459.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.01</b>	<b>75.00</b>	<b>-10,234.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-559.52	8,696.10	0.00	0.00	0.00	0.00	8,136.58	SCH-RIVERVIEW GRNS
PAY	-28,109.83	-8,696.10	0.00	0.00	368.06	184.03	-36,253.84	
<b>TOT</b>	<b>-28,669.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.06</b>	<b>184.03</b>	<b>-28,117.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.60	17.97	0.00	0.00	0.00	0.00	-3.63	SCH-RIVERVIEW GRNS
PAY	-34.87	-17.97	0.00	0.00	0.53	0.26	-52.05	
<b>TOT</b>	<b>-56.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-55.68</b>	
<hr/>								
ADJ	636.34	12,037.78	0.00	0.00	0.00	0.00	12,674.12	<b>AUTH TOTAL</b>
PAY	-39,821.37	-12,037.78	0.00	0.00	518.60	259.29	-51,081.26	
<b>TOT</b>	<b>-39,185.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.60</b>	<b>259.29</b>	<b>-38,407.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	764.49	2,110.47	0.00	0.00	0.00	0.00	2,874.96	SCH-UNIVERSITY CTY
PAY	-7,907.59	-2,110.47	0.00	0.00	100.18	50.09	-9,867.79	
<b>TOT</b>	<b>-7,143.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.18</b>	<b>50.09</b>	<b>-6,992.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,116.18	0.00	0.00	0.00	0.00	7,116.18	SCH-UNIVERSITY CTY
PAY	-20,222.98	-7,116.18	0.00	0.00	273.39	136.69	-26,929.08	
<b>TOT</b>	<b>-20,222.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.39</b>	<b>136.69</b>	<b>-19,812.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.47	82.77	0.00	0.00	0.00	0.00	-16.70	SCH-UNIVERSITY CTY
PAY	-160.59	-82.77	0.00	0.00	2.44	1.21	-239.71	
<b>TOT</b>	<b>-260.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-256.41</b>	
<hr/>								
ADJ	665.02	9,309.42	0.00	0.00	0.00	0.00	9,974.44	<b>AUTH TOTAL</b>
PAY	-28,291.16	-9,309.42	0.00	0.00	376.01	187.99	-37,036.58	
<b>TOT</b>	<b>-27,626.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.01</b>	<b>187.99</b>	<b>-27,062.14</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.49	355.84	0.00	0.00	0.00	0.00	981.33	SCH-VALLEY PARK
PAY	-1,563.98	-355.84	0.00	0.00	19.20	9.60	-1,891.02	
<b>TOT</b>	<b>-938.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>9.60</b>	<b>-909.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,110.66	0.00	0.00	0.00	0.00	1,110.66	SCH-VALLEY PARK
PAY	-2,068.36	-1,110.66	0.00	0.00	31.79	15.89	-3,131.34	
<b>TOT</b>	<b>-2,068.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.79</b>	<b>15.89</b>	<b>-2,020.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.77	104.65	0.00	0.00	0.00	0.00	-21.12	SCH-VALLEY PARK
PAY	-203.04	-104.65	0.00	0.00	3.08	1.54	-303.07	
<b>TOT</b>	<b>-328.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-324.19</b>	
<hr/>								
ADJ	499.72	1,571.15	0.00	0.00	0.00	0.00	2,070.87	<b>AUTH TOTAL</b>
PAY	-3,835.38	-1,571.15	0.00	0.00	54.07	27.03	-5,325.43	
<b>TOT</b>	<b>-3,335.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.07</b>	<b>27.03</b>	<b>-3,254.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	843.61	1,983.43	0.00	0.00	0.00	0.00	2,827.04	SCH-WEBSTER GROVES
PAY	-7,167.54	-1,983.43	0.00	0.00	91.51	45.76	-9,013.70	
<b>TOT</b>	<b>-6,323.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.51</b>	<b>45.76</b>	<b>-6,186.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,760.39	5,352.13	0.00	0.00	0.00	0.00	591.74	SCH-WEBSTER GROVES
PAY	-7,884.96	-5,352.13	0.00	0.00	132.37	66.18	-13,038.54	
<b>TOT</b>	<b>-12,645.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.37</b>	<b>66.18</b>	<b>-12,446.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.69	173.64	0.00	0.00	0.00	0.00	-35.05	SCH-WEBSTER GROVES
PAY	-336.91	-173.64	0.00	0.00	5.11	2.55	-502.89	
<b>TOT</b>	<b>-545.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.55</b>	<b>-537.94</b>	
<hr/>								
ADJ	-4,125.47	7,509.20	0.00	0.00	0.00	0.00	3,383.73	<b>AUTH TOTAL</b>
PAY	-15,389.41	-7,509.20	0.00	0.00	228.99	114.49	-22,555.13	
<b>TOT</b>	<b>-19,514.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.99</b>	<b>114.49</b>	<b>-19,171.40</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	1,799.69	1,265.63	0.00	0.00	0.00	0.00	3,065.32	SCH-LINDBERGH
PAY	-4,479.17	-1,265.63	0.00	0.00	57.45	28.73	-5,658.62	
<b>TOT</b>	<b>-2,679.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.45</b>	<b>28.73</b>	<b>-2,593.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,379.19	3,280.48	0.00	0.00	0.00	0.00	-3,098.71	SCH-LINDBERGH
PAY	-6,216.33	-3,280.48	0.00	0.00	94.96	47.48	-9,354.37	
<b>TOT</b>	<b>-12,595.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.96</b>	<b>47.48</b>	<b>-12,453.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-342.41	284.91	0.00	0.00	0.00	0.00	-57.50	SCH-LINDBERGH
PAY	-552.78	-284.91	0.00	0.00	8.38	4.18	-825.13	
<b>TOT</b>	<b>-895.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.18</b>	<b>-882.63</b>	
<hr/>								
ADJ	-4,921.91	4,831.02	0.00	0.00	0.00	0.00	-90.89	<b>AUTH TOTAL</b>
PAY	-11,248.28	-4,831.02	0.00	0.00	160.79	80.39	-15,838.12	
<b>TOT</b>	<b>-16,170.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.79</b>	<b>80.39</b>	<b>-15,929.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,464.15	16,170.61	0.00	0.00	0.00	0.00	21,634.76	SCH-HAZELWOOD
PAY	-53,368.91	-16,170.61	0.00	0.00	695.40	347.69	-68,496.43	
<b>TOT</b>	<b>-47,904.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.40</b>	<b>347.69</b>	<b>-46,861.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,556.75	25,207.13	0.00	0.00	0.00	0.00	6,650.38	SCH-HAZELWOOD
PAY	-60,617.26	-25,207.13	0.00	0.00	858.24	429.13	-84,537.02	
<b>TOT</b>	<b>-79,174.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.24</b>	<b>429.13</b>	<b>-77,886.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,087.08	904.53	0.00	0.00	0.00	0.00	-182.55	SCH-HAZELWOOD
PAY	-1,754.97	-904.53	0.00	0.00	26.60	13.29	-2,619.61	
<b>TOT</b>	<b>-2,842.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.60</b>	<b>13.29</b>	<b>-2,802.16</b>	
<hr/>								
ADJ	-14,179.68	42,282.27	0.00	0.00	0.00	0.00	28,102.59	<b>AUTH TOTAL</b>
PAY	-115,741.14	-42,282.27	0.00	0.00	1,580.24	790.11	-155,653.06	
<b>TOT</b>	<b>-129,920.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.24</b>	<b>790.11</b>	<b>-127,550.47</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	349.25	608.33	0.00	0.00	0.00	0.00	957.58	METRO SEWER DIST
PAY	-2,106.57	-608.33	0.00	0.00	27.15	13.57	-2,674.18	
TOT	-1,757.32	0.00	0.00	0.00	27.15	13.57	-1,716.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.36	1,817.56	0.00	0.00	0.00	0.00	1,481.20	METRO SEWER DIST
PAY	-5,488.80	-1,817.56	0.00	0.00	73.07	36.53	-7,196.76	
TOT	-5,825.16	0.00	0.00	0.00	73.07	36.53	-5,715.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.35	86.83	0.00	0.00	0.00	0.00	-17.52	METRO SEWER DIST
PAY	-168.46	-86.83	0.00	0.00	2.55	1.27	-251.47	
TOT	-272.81	0.00	0.00	0.00	2.55	1.27	-268.99	
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ADJ	-91.46	2,512.72	0.00	0.00	0.00	0.00	2,421.26	AUTH TOTAL
PAY	-7,763.83	-2,512.72	0.00	0.00	102.77	51.37	-10,122.41	
TOT	-7,855.29	0.00	0.00	0.00	102.77	51.37	-7,701.15	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.93	70.81	0.00	0.00	0.00	0.00	129.74	MSD EXTENSION
PAY	-271.16	-70.81	0.00	0.00	3.42	1.71	-336.84	
TOT	-212.23	0.00	0.00	0.00	3.42	1.71	-207.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.64	141.33	0.00	0.00	0.00	0.00	39.69	MSD EXTENSION
PAY	-349.34	-141.33	0.00	0.00	4.90	2.46	-483.31	
TOT	-450.98	0.00	0.00	0.00	4.90	2.46	-443.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.93	17.42	0.00	0.00	0.00	0.00	-3.51	MSD EXTENSION
PAY	-33.79	-17.42	0.00	0.00	0.51	0.26	-50.44	
TOT	-54.72	0.00	0.00	0.00	0.51	0.26	-53.95	
<hr/>								
ADJ	-63.64	229.56	0.00	0.00	0.00	0.00	165.92	AUTH TOTAL
PAY	-654.29	-229.56	0.00	0.00	8.83	4.43	-870.59	
TOT	-717.93	0.00	0.00	0.00	8.83	4.43	-704.67	

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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	52.30	127.18	0.00	0.00	0.00	0.00	179.48	SEWR-MALINE CR
PAY	-430.92	-127.18	0.00	0.00	5.58	2.79	-549.73	
<b>TOT</b>	<b>-378.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-370.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.25	366.72	0.00	0.00	0.00	0.00	331.47	SEWR-MALINE CR
PAY	-1,060.80	-366.72	0.00	0.00	14.28	7.13	-1,406.11	
<b>TOT</b>	<b>-1,096.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.13</b>	<b>-1,074.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	4.24	0.00	0.00	0.00	0.00	-0.85	SEWR-MALINE CR
PAY	-8.22	-4.24	0.00	0.00	0.12	0.06	-12.28	
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-13.13</b>	
<hr/>								
ADJ	11.96	498.14	0.00	0.00	0.00	0.00	510.10	<b>AUTH TOTAL</b>
PAY	-1,499.94	-498.14	0.00	0.00	19.98	9.98	-1,968.12	
<b>TOT</b>	<b>-1,487.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.98</b>	<b>-1,458.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.38	7.30	0.00	0.00	0.00	0.00	16.68	SEWR-NO. AFFTON
PAY	-32.24	-7.30	0.00	0.00	0.39	0.20	-38.95	
<b>TOT</b>	<b>-22.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-22.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SEWR-NO. AFFTON
PAY	-19.24	-5.97	0.00	0.00	0.25	0.13	-24.83	
<b>TOT</b>	<b>-19.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.10	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	9.26	13.37	0.00	0.00	0.00	0.00	22.63	<b>AUTH TOTAL</b>
PAY	-51.67	-13.37	0.00	0.00	0.64	0.33	-64.07	
<b>TOT</b>	<b>-42.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-41.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.04	49.89	0.00	0.00	0.00	0.00	120.93	SEWR-GRAVOIS CR.
PAY	-189.07	-49.89	0.00	0.00	2.39	1.20	-235.37	
<b>TOT</b>	<b>-118.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-114.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.23	0.00	0.00	0.00	0.00	88.23	SEWR-GRAVOIS CR.
PAY	-330.97	-88.23	0.00	0.00	4.19	2.09	-412.92	
<b>TOT</b>	<b>-330.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-324.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.85	10.69	0.00	0.00	0.00	0.00	-2.16	SEWR-GRAVOIS CR.
PAY	-20.74	-10.69	0.00	0.00	0.32	0.15	-30.96	
<b>TOT</b>	<b>-33.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-33.12</b>	
<hr/>								
ADJ	58.19	148.81	0.00	0.00	0.00	0.00	207.00	<b>AUTH TOTAL</b>
PAY	-540.78	-148.81	0.00	0.00	6.90	3.44	-679.25	
<b>TOT</b>	<b>-482.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.44</b>	<b>-472.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.49	9.39	0.00	0.00	0.00	0.00	24.88	SEWR-WELLSTON
PAY	-32.00	-9.39	0.00	0.00	0.41	0.21	-40.77	
<b>TOT</b>	<b>-16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-15.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.11	0.00	0.00	0.00	0.00	88.11	SEWR-WELLSTON
PAY	-297.87	-88.11	0.00	0.00	3.86	1.93	-380.19	
<b>TOT</b>	<b>-297.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-292.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	1.20	0.00	0.00	0.00	0.00	-0.24	SEWR-WELLSTON
PAY	-2.33	-1.20	0.00	0.00	0.03	0.02	-3.48	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.72</b>	
<hr/>								
ADJ	14.05	98.70	0.00	0.00	0.00	0.00	112.75	<b>AUTH TOTAL</b>
PAY	-332.20	-98.70	0.00	0.00	4.30	2.16	-424.44	
<b>TOT</b>	<b>-318.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.16</b>	<b>-311.69</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.27	37.33	0.00	0.00	0.00	0.00	52.60	SEWR-WATKINS CR
PAY	-119.01	-37.33	0.00	0.00	1.56	0.79	-153.99	
<b>TOT</b>	<b>-103.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-101.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.34	0.00	0.00	0.00	0.00	60.34	SEWR-WATKINS CR
PAY	-196.04	-60.34	0.00	0.00	2.56	1.28	-252.54	
<b>TOT</b>	<b>-196.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-192.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.18	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	15.06	97.85	0.00	0.00	0.00	0.00	112.91	<b>AUTH TOTAL</b>
PAY	-315.39	-97.85	0.00	0.00	4.12	2.07	-407.05	
<b>TOT</b>	<b>-300.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.07</b>	<b>-294.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	1.14	0.00	0.00	0.00	0.00	1.29	SEWR-LORETTA-JOP
PAY	-3.66	-1.14	0.00	0.00	0.05	0.03	-4.72	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-LORETTA-JOP
PAY	-1.55	-4.00	0.00	0.00	0.06	0.03	-5.46	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	0.10	5.18	0.00	0.00	0.00	0.00	5.28	<b>AUTH TOTAL</b>
PAY	-5.30	-5.18	0.00	0.00	0.11	0.06	-10.31	
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.96	57.66	0.00	0.00	0.00	0.00	102.62	SEWR-U.CTY STORM
PAY	-204.35	-57.66	0.00	0.00	2.62	1.31	-258.08	
<b>TOT</b>	<b>-159.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-155.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.64	0.00	0.00	0.00	0.00	192.64	SEWR-U.CTY STORM
PAY	-591.99	-192.64	0.00	0.00	7.85	3.92	-772.86	
<b>TOT</b>	<b>-591.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.92</b>	<b>-580.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.24	11.01	0.00	0.00	0.00	0.00	-2.23	SEWR-U.CTY STORM
PAY	-21.37	-11.01	0.00	0.00	0.32	0.17	-31.89	
<b>TOT</b>	<b>-34.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-34.12</b>	
<hr/>								
ADJ	31.72	261.31	0.00	0.00	0.00	0.00	293.03	<b>AUTH TOTAL</b>
PAY	-817.71	-261.31	0.00	0.00	10.79	5.40	-1,062.83	
<b>TOT</b>	<b>-785.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>5.40</b>	<b>-769.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.51	243.81	0.00	0.00	0.00	0.00	304.32	SEWR-COLD WATER
PAY	-818.23	-243.81	0.00	0.00	10.62	5.31	-1,046.11	
<b>TOT</b>	<b>-757.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.31</b>	<b>-741.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.42	529.95	0.00	0.00	0.00	0.00	238.53	SEWR-COLD WATER
PAY	-1,676.78	-529.95	0.00	0.00	22.07	11.03	-2,173.63	
<b>TOT</b>	<b>-1,968.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>	<b>11.03</b>	<b>-1,935.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.85	30.66	0.00	0.00	0.00	0.00	-6.19	SEWR-COLD WATER
PAY	-59.49	-30.66	0.00	0.00	0.90	0.45	-88.80	
<b>TOT</b>	<b>-96.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-94.99</b>	
<hr/>								
ADJ	-267.76	804.42	0.00	0.00	0.00	0.00	536.66	<b>AUTH TOTAL</b>
PAY	-2,554.50	-804.42	0.00	0.00	33.59	16.79	-3,308.54	
<b>TOT</b>	<b>-2,822.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.59</b>	<b>16.79</b>	<b>-2,771.88</b>	



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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.16	10.27	0.00	0.00	0.00	0.00	26.43	SEWR-SUGAR CREEK
PAY	-42.39	-10.27	0.00	0.00	0.52	0.26	-51.88	
<b>TOT</b>	<b>-26.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-25.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	SEWR-SUGAR CREEK
PAY	-118.67	-41.28	0.00	0.00	1.60	0.80	-157.55	
<b>TOT</b>	<b>-118.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-116.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	1.69	0.00	0.00	0.00	0.00	-0.34	SEWR-SUGAR CREEK
PAY	-3.28	-1.69	0.00	0.00	0.05	0.03	-4.89	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.23</b>	
<hr/>								
ADJ	14.13	53.24	0.00	0.00	0.00	0.00	67.37	<b>AUTH TOTAL</b>
PAY	-164.34	-53.24	0.00	0.00	2.17	1.09	-214.32	
<b>TOT</b>	<b>-150.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-146.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.96	67.57	0.00	0.00	0.00	0.00	131.53	SEWR-DEER CREEK
PAY	-233.69	-67.57	0.00	0.00	3.02	1.51	-296.73	
<b>TOT</b>	<b>-169.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-165.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.11	341.68	0.00	0.00	0.00	0.00	278.57	SEWR-DEER CREEK
PAY	-985.91	-341.68	0.00	0.00	13.28	6.64	-1,307.67	
<b>TOT</b>	<b>-1,049.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-1,029.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.27	16.86	0.00	0.00	0.00	0.00	-3.41	SEWR-DEER CREEK
PAY	-32.72	-16.86	0.00	0.00	0.50	0.24	-48.84	
<b>TOT</b>	<b>-52.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-52.25</b>	
<hr/>								
ADJ	-19.42	426.11	0.00	0.00	0.00	0.00	406.69	<b>AUTH TOTAL</b>
PAY	-1,252.32	-426.11	0.00	0.00	16.80	8.39	-1,653.24	
<b>TOT</b>	<b>-1,271.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>8.39</b>	<b>-1,246.55</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	0.72	0.00	0.00	0.00	0.00	1.59	SEWR-SHREWSBURY
PAY	-2.24	-0.72	0.00	0.00	0.03	0.01	-2.92	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.18	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	-0.35	-0.18	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
ADJ	0.65	0.90	0.00	0.00	0.00	0.00	1.55	<b>AUTH TOTAL</b>
PAY	-2.59	-0.90	0.00	0.00	0.03	0.01	-3.45	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.90</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.44	13.99	0.00	0.00	0.00	0.00	27.43	SEWR-SEMINARY
PAY	-53.14	-13.99	0.00	0.00	0.67	0.34	-66.12	
<b>TOT</b>	<b>-39.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-38.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	SEWR-SEMINARY
PAY	-5.83	-11.41	0.00	0.00	0.17	0.09	-16.98	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-5.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	1.02	0.00	0.00	0.00	0.00	-0.21	SEWR-SEMINARY
PAY	-1.98	-1.02	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.16</b>	
ADJ	12.21	26.42	0.00	0.00	0.00	0.00	38.63	<b>AUTH TOTAL</b>
PAY	-60.95	-26.42	0.00	0.00	0.87	0.45	-86.05	
<b>TOT</b>	<b>-48.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.45</b>	<b>-47.42</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	598.82	446.29	0.00	0.00	0.00	0.00	1,045.11	FIRE-AFFTON
PAY	-1,716.24	-446.29	0.00	0.00	21.62	10.81	-2,130.10	
<b>TOT</b>	<b>-1,117.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.62</b>	<b>10.81</b>	<b>-1,084.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	389.60	0.00	0.00	0.00	0.00	389.60	FIRE-AFFTON
PAY	-1,121.41	-389.60	0.00	0.00	15.11	7.56	-1,488.34	
<b>TOT</b>	<b>-1,121.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.11</b>	<b>7.56</b>	<b>-1,098.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.62	12.17	0.00	0.00	0.00	0.00	-2.45	FIRE-AFFTON
PAY	-23.61	-12.17	0.00	0.00	0.36	0.18	-35.24	
<b>TOT</b>	<b>-38.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-37.69</b>	
<hr/>								
ADJ	584.20	848.06	0.00	0.00	0.00	0.00	1,432.26	<b>AUTH TOTAL</b>
PAY	-2,861.26	-848.06	0.00	0.00	37.09	18.55	-3,653.68	
<b>TOT</b>	<b>-2,277.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.09</b>	<b>18.55</b>	<b>-2,221.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	FIRE-KINLOCH
PAY	-50.13	-16.04	0.00	0.00	0.66	0.33	-65.18	
<b>TOT</b>	<b>-50.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-49.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	FIRE-KINLOCH
PAY	-3.06	-7.00	0.00	0.00	0.10	0.06	-9.90	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-2.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<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	-0.03	23.06	0.00	0.00	0.00	0.00	23.03	<b>AUTH TOTAL</b>
PAY	-53.24	-23.06	0.00	0.00	0.76	0.39	-75.15	
<b>TOT</b>	<b>-53.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-52.12</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.37	141.60	0.00	0.00	0.00	0.00	225.97	FIRE-LEMAY
PAY	-476.24	-141.60	0.00	0.00	6.18	3.09	-608.57	
TOT	-391.87	0.00	0.00	0.00	6.18	3.09	-382.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.60	0.00	0.00	0.00	0.00	165.60	FIRE-LEMAY
PAY	-298.05	-165.60	0.00	0.00	4.64	2.32	-456.69	
TOT	-298.05	0.00	0.00	0.00	4.64	2.32	-291.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.65	23.01	0.00	0.00	0.00	0.00	-4.64	FIRE-LEMAY
PAY	-44.64	-23.01	0.00	0.00	0.68	0.34	-66.63	
TOT	-72.29	0.00	0.00	0.00	0.68	0.34	-71.27	
<hr/>								
ADJ	56.72	330.21	0.00	0.00	0.00	0.00	386.93	AUTH TOTAL
PAY	-818.93	-330.21	0.00	0.00	11.50	5.75	-1,131.89	
TOT	-762.21	0.00	0.00	0.00	11.50	5.75	-744.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	230.71	818.26	0.00	0.00	0.00	0.00	1,048.97	FIRE-METRO NORTH
PAY	-2,934.39	-818.26	0.00	0.00	37.52	18.76	-3,696.37	
TOT	-2,703.68	0.00	0.00	0.00	37.52	18.76	-2,647.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.76	2,300.81	0.00	0.00	0.00	0.00	2,075.05	FIRE-METRO NORTH
PAY	-7,710.43	-2,300.81	0.00	0.00	100.11	50.05	-9,861.08	
TOT	-7,936.19	0.00	0.00	0.00	100.11	50.05	-7,786.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	1.82	0.00	0.00	0.00	0.00	-0.37	FIRE-METRO NORTH
PAY	-3.53	-1.82	0.00	0.00	0.06	0.03	-5.26	
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
ADJ	2.76	3,120.89	0.00	0.00	0.00	0.00	3,123.65	AUTH TOTAL
PAY	-10,648.35	-3,120.89	0.00	0.00	137.69	68.84	-13,562.71	
TOT	-10,645.59	0.00	0.00	0.00	137.69	68.84	-10,439.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.42	485.01	0.00	0.00	0.00	0.00	742.43	FIRE-RIVERVIEW
PAY	-1,688.10	-485.01	0.00	0.00	21.73	10.87	-2,140.51	
TOT	-1,430.68	0.00	0.00	0.00	21.73	10.87	-1,398.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,105.42	0.00	0.00	0.00	0.00	1,105.42	FIRE-RIVERVIEW
PAY	-3,290.90	-1,105.42	0.00	0.00	43.96	21.98	-4,330.38	
TOT	-3,290.90	0.00	0.00	0.00	43.96	21.98	-3,224.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.49	2.91	0.00	0.00	0.00	0.00	-0.58	FIRE-RIVERVIEW
PAY	-5.64	-2.91	0.00	0.00	0.09	0.04	-8.42	
TOT	-9.13	0.00	0.00	0.00	0.09	0.04	-9.00	
<hr/>								
ADJ	253.93	1,593.34	0.00	0.00	0.00	0.00	1,847.27	AUTH TOTAL
PAY	-4,984.64	-1,593.34	0.00	0.00	65.78	32.89	-6,479.31	
TOT	-4,730.71	0.00	0.00	0.00	65.78	32.89	-4,632.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.89	731.44	0.00	0.00	0.00	0.00	811.33	FIRE-NORTHEAST AMBU
PAY	-2,334.35	-731.44	0.00	0.00	30.65	15.33	-3,019.81	
TOT	-2,254.46	0.00	0.00	0.00	30.65	15.33	-2,208.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,921.99	0.00	0.00	0.00	0.00	3,921.99	FIRE-NORTHEAST AMBU
PAY	-10,976.67	-3,921.99	0.00	0.00	148.99	74.49	-14,675.18	
TOT	-10,976.67	0.00	0.00	0.00	148.99	74.49	-10,753.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	2.57	0.00	0.00	0.00	0.00	-0.51	FIRE-NORTHEAST AMBU
PAY	-4.98	-2.57	0.00	0.00	0.08	0.03	-7.44	
TOT	-8.06	0.00	0.00	0.00	0.08	0.03	-7.95	
<hr/>								
ADJ	76.81	4,656.00	0.00	0.00	0.00	0.00	4,732.81	AUTH TOTAL
PAY	-13,316.00	-4,656.00	0.00	0.00	179.72	89.85	-17,702.43	
TOT	-13,239.19	0.00	0.00	0.00	179.72	89.85	-12,969.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	657.00	1,572.98	0.00	0.00	0.00	0.00	2,229.98	FIRE-FLORISSANT V
PAY	-5,166.85	-1,572.98	0.00	0.00	67.40	33.69	-6,638.74	
<b>TOT</b>	<b>-4,509.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.40</b>	<b>33.69</b>	<b>-4,408.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,738.72	0.00	0.00	0.00	0.00	1,738.72	FIRE-FLORISSANT V
PAY	-9,045.76	-1,738.72	0.00	0.00	107.85	53.92	-10,622.71	
<b>TOT</b>	<b>-9,045.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.85</b>	<b>53.92</b>	<b>-8,883.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.38	17.79	0.00	0.00	0.00	0.00	-3.59	FIRE-FLORISSANT V
PAY	-34.51	-17.79	0.00	0.00	0.53	0.26	-51.51	
<b>TOT</b>	<b>-55.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-55.10</b>	
<hr/>								
ADJ	635.62	3,329.49	0.00	0.00	0.00	0.00	3,965.11	<b>AUTH TOTAL</b>
PAY	-14,247.12	-3,329.49	0.00	0.00	175.78	87.87	-17,312.96	
<b>TOT</b>	<b>-13,611.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.78</b>	<b>87.87</b>	<b>-13,347.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.09	0.00	0.00	0.00	0.00	110.09	FIRE-ROBERTSON
PAY	-64.14	-110.09	0.00	0.00	1.74	0.87	-171.62	
<b>TOT</b>	<b>-64.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-61.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.46	93.58	0.00	0.00	0.00	0.00	-18.88	FIRE-ROBERTSON
PAY	-181.55	-93.58	0.00	0.00	2.76	1.38	-270.99	
<b>TOT</b>	<b>-294.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-289.87</b>	
<hr/>								
ADJ	-112.46	203.67	0.00	0.00	0.00	0.00	91.21	<b>AUTH TOTAL</b>
PAY	-245.69	-203.67	0.00	0.00	4.50	2.25	-442.61	
<b>TOT</b>	<b>-358.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-351.40</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.08	368.24	0.00	0.00	0.00	0.00	691.32	FIRE-MID COUNTY
PAY	-1,246.87	-368.24	0.00	0.00	16.15	8.07	-1,590.89	
<b>TOT</b>	<b>-923.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.15</b>	<b>8.07</b>	<b>-899.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,560.39	0.00	0.00	0.00	0.00	3,560.39	FIRE-MID COUNTY
PAY	-12,549.36	-3,560.39	0.00	0.00	161.09	80.55	-15,868.11	
<b>TOT</b>	<b>-12,549.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.09</b>	<b>80.55</b>	<b>-12,307.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.93	49.86	0.00	0.00	0.00	0.00	-10.07	FIRE-MID COUNTY
PAY	-96.74	-49.86	0.00	0.00	1.47	0.73	-144.40	
<b>TOT</b>	<b>-156.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-154.47</b>	
<hr/>								
ADJ	263.15	3,978.49	0.00	0.00	0.00	0.00	4,241.64	<b>AUTH TOTAL</b>
PAY	-13,892.97	-3,978.49	0.00	0.00	178.71	89.35	-17,603.40	
<b>TOT</b>	<b>-13,629.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.71</b>	<b>89.35</b>	<b>-13,361.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.81	181.26	0.00	0.00	0.00	0.00	116.45	FIRE-PATTONVILLE
PAY	-626.18	-181.26	0.00	0.00	8.07	4.04	-795.33	
<b>TOT</b>	<b>-690.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.04</b>	<b>-678.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,624.25	44.30	0.00	0.00	0.00	0.00	-2,579.95	FIRE-PATTONVILLE
PAY	2,478.48	-44.30	0.00	0.00	-24.34	-12.17	2,397.67	
<b>TOT</b>	<b>-145.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.34</b>	<b>-12.17</b>	<b>-182.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.15	104.97	0.00	0.00	0.00	0.00	-21.18	FIRE-PATTONVILLE
PAY	-203.66	-104.97	0.00	0.00	3.09	1.54	-304.00	
<b>TOT</b>	<b>-329.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-325.18</b>	
<hr/>								
ADJ	-2,815.21	330.53	0.00	0.00	0.00	0.00	-2,484.68	<b>AUTH TOTAL</b>
PAY	1,648.64	-330.53	0.00	0.00	-13.18	-6.59	1,298.34	
<b>TOT</b>	<b>-1,166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	<b>-6.59</b>	<b>-1,186.34</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	287.99	0.00	0.00	0.00	0.00	289.76	FIRE-MARYLAND HTS
PAY	-911.13	-287.99	0.00	0.00	11.99	6.00	-1,181.13	
<b>TOT</b>	<b>-909.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>6.00</b>	<b>-891.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	977.08	0.00	0.00	0.00	0.00	977.08	FIRE-MARYLAND HTS
PAY	-3,901.95	-977.08	0.00	0.00	48.79	24.40	-4,805.84	
<b>TOT</b>	<b>-3,901.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.79</b>	<b>24.40</b>	<b>-3,828.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.06	71.61	0.00	0.00	0.00	0.00	-14.45	FIRE-MARYLAND HTS
PAY	-138.94	-71.61	0.00	0.00	2.11	1.05	-207.39	
<b>TOT</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-221.84</b>	
<hr/>								
ADJ	-84.29	1,336.68	0.00	0.00	0.00	0.00	1,252.39	<b>AUTH TOTAL</b>
PAY	-4,952.02	-1,336.68	0.00	0.00	62.89	31.45	-6,194.36	
<b>TOT</b>	<b>-5,036.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.89</b>	<b>31.45</b>	<b>-4,941.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.80	915.47	0.00	0.00	0.00	0.00	1,201.27	FIRE-COMMUNITY
PAY	-3,179.87	-915.47	0.00	0.00	40.95	20.48	-4,033.91	
<b>TOT</b>	<b>-2,894.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.95</b>	<b>20.48</b>	<b>-2,832.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,749.72	0.00	0.00	0.00	0.00	4,749.72	FIRE-COMMUNITY
PAY	-14,697.09	-4,749.72	0.00	0.00	194.47	97.24	-19,155.10	
<b>TOT</b>	<b>-14,697.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.47</b>	<b>97.24</b>	<b>-14,405.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.78	33.10	0.00	0.00	0.00	0.00	-6.68	FIRE-COMMUNITY
PAY	-64.22	-33.10	0.00	0.00	0.97	0.49	-95.86	
<b>TOT</b>	<b>-104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-102.54</b>	
<hr/>								
ADJ	246.02	5,698.29	0.00	0.00	0.00	0.00	5,944.31	<b>AUTH TOTAL</b>
PAY	-17,941.18	-5,698.29	0.00	0.00	236.39	118.21	-23,284.87	
<b>TOT</b>	<b>-17,695.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.39</b>	<b>118.21</b>	<b>-17,340.56</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.48	606.98	0.00	0.00	0.00	0.00	424.50	FIRE-SPANISH LAKE
PAY	-1,905.64	-606.98	0.00	0.00	25.13	12.56	-2,474.93	
<b>TOT</b>	<b>-2,088.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.13</b>	<b>12.56</b>	<b>-2,050.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,452.32	0.00	0.00	0.00	0.00	1,452.32	FIRE-SPANISH LAKE
PAY	-4,297.53	-1,452.32	0.00	0.00	57.50	28.75	-5,663.60	
<b>TOT</b>	<b>-4,297.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.50</b>	<b>28.75</b>	<b>-4,211.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	2.05	0.00	0.00	0.00	0.00	-0.42	FIRE-SPANISH LAKE
PAY	-3.98	-2.05	0.00	0.00	0.06	0.03	-5.94	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.36</b>	
<hr/>								
ADJ	-184.95	2,061.35	0.00	0.00	0.00	0.00	1,876.40	<b>AUTH TOTAL</b>
PAY	-6,207.15	-2,061.35	0.00	0.00	82.69	41.34	-8,144.47	
<b>TOT</b>	<b>-6,392.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.69</b>	<b>41.34</b>	<b>-6,268.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	733.97	1,588.38	0.00	0.00	0.00	0.00	2,322.35	FIRE-BLACK JACK
PAY	-5,328.70	-1,588.38	0.00	0.00	69.17	34.58	-6,813.33	
<b>TOT</b>	<b>-4,594.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.17</b>	<b>34.58</b>	<b>-4,490.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,006.46	0.00	0.00	0.00	0.00	2,006.46	FIRE-BLACK JACK
PAY	-6,698.76	-2,006.46	0.00	0.00	87.05	43.52	-8,574.65	
<b>TOT</b>	<b>-6,698.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.05</b>	<b>43.52</b>	<b>-6,568.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.20	10.98	0.00	0.00	0.00	0.00	-2.22	FIRE-BLACK JACK
PAY	-21.31	-10.98	0.00	0.00	0.32	0.16	-31.81	
<b>TOT</b>	<b>-34.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-34.03</b>	
<hr/>								
ADJ	720.77	3,605.82	0.00	0.00	0.00	0.00	4,326.59	<b>AUTH TOTAL</b>
PAY	-12,048.77	-3,605.82	0.00	0.00	156.54	78.26	-15,419.79	
<b>TOT</b>	<b>-11,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.54</b>	<b>78.26</b>	<b>-11,093.20</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.60	615.86	0.00	0.00	0.00	0.00	1,342.46	FIRE-MEHLVILLE
PAY	-2,325.75	-615.86	0.00	0.00	29.42	14.71	-2,897.48	
TOT	-1,599.15	0.00	0.00	0.00	29.42	14.71	-1,555.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.53	925.30	0.00	0.00	0.00	0.00	883.77	FIRE-MEHLVILLE
PAY	-3,492.40	-925.30	0.00	0.00	44.17	22.09	-4,351.44	
TOT	-3,533.93	0.00	0.00	0.00	44.17	22.09	-3,467.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.61	81.22	0.00	0.00	0.00	0.00	-16.39	FIRE-MEHLVILLE
PAY	-157.58	-81.22	0.00	0.00	2.39	1.20	-235.21	
TOT	-255.19	0.00	0.00	0.00	2.39	1.20	-251.60	
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ADJ	587.46	1,622.38	0.00	0.00	0.00	0.00	2,209.84	AUTH TOTAL
PAY	-5,975.73	-1,622.38	0.00	0.00	75.98	38.00	-7,484.13	
TOT	-5,388.27	0.00	0.00	0.00	75.98	38.00	-5,274.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.14	43.52	0.00	0.00	0.00	0.00	-63.62	FIRE-WEST OVERLAND
PAY	-184.52	-43.52	0.00	0.00	2.29	1.14	-224.61	
TOT	-291.66	0.00	0.00	0.00	2.29	1.14	-288.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	543.43	0.00	0.00	0.00	0.00	543.43	FIRE-WEST OVERLAND
PAY	-6,998.09	-543.43	0.00	0.00	75.41	37.71	-7,428.40	
TOT	-6,998.09	0.00	0.00	0.00	75.41	37.71	-6,884.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.16	25.93	0.00	0.00	0.00	0.00	-5.23	FIRE-WEST OVERLAND
PAY	-50.30	-25.93	0.00	0.00	0.76	0.38	-75.09	
TOT	-81.46	0.00	0.00	0.00	0.76	0.38	-80.32	
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ADJ	-138.30	612.88	0.00	0.00	0.00	0.00	474.58	AUTH TOTAL
PAY	-7,232.91	-612.88	0.00	0.00	78.46	39.23	-7,728.10	
TOT	-7,371.21	0.00	0.00	0.00	78.46	39.23	-7,253.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	672.78	629.12	0.00	0.00	0.00	0.00	1,301.90	FIRE-METRO WEST
PAY	-2,112.68	-629.12	0.00	0.00	27.42	13.71	-2,700.67	
TOT	-1,439.90	0.00	0.00	0.00	27.42	13.71	-1,398.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,956.49	2,193.16	0.00	0.00	0.00	0.00	236.67	FIRE-METRO WEST
PAY	-2,320.71	-2,193.16	0.00	0.00	45.14	22.57	-4,446.16	
TOT	-4,277.20	0.00	0.00	0.00	45.14	22.57	-4,209.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.17	55.89	0.00	0.00	0.00	0.00	-11.28	FIRE-METRO WEST
PAY	-108.43	-55.89	0.00	0.00	1.64	0.82	-161.86	
TOT	-175.60	0.00	0.00	0.00	1.64	0.82	-173.14	
<hr/>								
ADJ	-1,350.88	2,878.17	0.00	0.00	0.00	0.00	1,527.29	AUTH TOTAL
PAY	-4,541.82	-2,878.17	0.00	0.00	74.20	37.10	-7,308.69	
TOT	-5,892.70	0.00	0.00	0.00	74.20	37.10	-5,781.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	753.00	491.47	0.00	0.00	0.00	0.00	1,244.47	FIRE-MONARCH
PAY	-1,734.73	-491.47	0.00	0.00	22.26	11.13	-2,192.81	
TOT	-981.73	0.00	0.00	0.00	22.26	11.13	-948.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,222.54	0.00	0.00	0.00	0.00	1,222.54	FIRE-MONARCH
PAY	-3,974.04	-1,222.54	0.00	0.00	51.97	25.98	-5,118.63	
TOT	-3,974.04	0.00	0.00	0.00	51.97	25.98	-3,896.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.89	52.33	0.00	0.00	0.00	0.00	-10.56	FIRE-MONARCH
PAY	-101.53	-52.33	0.00	0.00	1.54	0.77	-151.55	
TOT	-164.42	0.00	0.00	0.00	1.54	0.77	-162.11	
<hr/>								
ADJ	690.11	1,766.34	0.00	0.00	0.00	0.00	2,456.45	AUTH TOTAL
PAY	-5,810.30	-1,766.34	0.00	0.00	75.77	37.88	-7,462.99	
TOT	-5,120.19	0.00	0.00	0.00	75.77	37.88	-5,006.54	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.98	322.72	0.00	0.00	0.00	0.00	476.70	FIRE-CREVE COEUR
PAY	-1,074.51	-322.72	0.00	0.00	13.98	6.98	-1,376.27	
<b>TOT</b>	<b>-920.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.98</b>	<b>-899.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	442.15	0.00	0.00	0.00	0.00	442.15	FIRE-CREVE COEUR
PAY	-902.59	-442.15	0.00	0.00	13.45	6.72	-1,324.57	
<b>TOT</b>	<b>-902.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.45</b>	<b>6.72</b>	<b>-882.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.34	49.38	0.00	0.00	0.00	0.00	-9.96	FIRE-CREVE COEUR
PAY	-95.81	-49.38	0.00	0.00	1.45	0.73	-143.01	
<b>TOT</b>	<b>-155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-152.97</b>	
<hr/>								
ADJ	94.64	814.25	0.00	0.00	0.00	0.00	908.89	<b>AUTH TOTAL</b>
PAY	-2,072.91	-814.25	0.00	0.00	28.88	14.43	-2,843.85	
<b>TOT</b>	<b>-1,978.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>14.43</b>	<b>-1,934.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.01	485.07	0.00	0.00	0.00	0.00	694.08	FIRE-FENTON
PAY	-3,241.82	-485.07	0.00	0.00	37.27	18.64	-3,670.98	
<b>TOT</b>	<b>-3,032.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.27</b>	<b>18.64</b>	<b>-2,976.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,115.44	440.63	0.00	0.00	0.00	0.00	-1,674.81	FIRE-FENTON
PAY	786.83	-440.63	0.00	0.00	-3.46	-1.73	341.01	
<b>TOT</b>	<b>-1,328.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.46</b>	<b>-1.73</b>	<b>-1,333.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.00	151.44	0.00	0.00	0.00	0.00	-30.56	FIRE-FENTON
PAY	-293.82	-151.44	0.00	0.00	4.45	2.23	-438.58	
<b>TOT</b>	<b>-475.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-469.14</b>	
<hr/>								
ADJ	-2,088.43	1,077.14	0.00	0.00	0.00	0.00	-1,011.29	<b>AUTH TOTAL</b>
PAY	-2,748.81	-1,077.14	0.00	0.00	38.26	19.14	-3,768.55	
<b>TOT</b>	<b>-4,837.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.26</b>	<b>19.14</b>	<b>-4,779.84</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.69	184.88	0.00	0.00	0.00	0.00	466.57	FIRE-WEST CO EMS
PAY	-663.38	-184.88	0.00	0.00	8.48	4.24	-835.54	
<b>TOT</b>	<b>-381.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.24</b>	<b>-368.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	473.50	0.00	0.00	0.00	0.00	473.50	FIRE-WEST CO EMS
PAY	-1,039.55	-473.50	0.00	0.00	15.14	7.57	-1,490.34	
<b>TOT</b>	<b>-1,039.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.57</b>	<b>-1,016.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.15	16.77	0.00	0.00	0.00	0.00	-3.38	FIRE-WEST CO EMS
PAY	-32.54	-16.77	0.00	0.00	0.50	0.24	-48.57	
<b>TOT</b>	<b>-52.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-51.95</b>	
<hr/>								
ADJ	261.54	675.15	0.00	0.00	0.00	0.00	936.69	<b>AUTH TOTAL</b>
PAY	-1,735.47	-675.15	0.00	0.00	24.12	12.05	-2,374.45	
<b>TOT</b>	<b>-1,473.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.12</b>	<b>12.05</b>	<b>-1,437.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.51	123.48	0.00	0.00	0.00	0.00	278.99	FIRE-VALLEY PARK
PAY	-497.69	-123.48	0.00	0.00	6.21	3.11	-611.85	
<b>TOT</b>	<b>-342.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-332.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.03	0.00	0.00	0.00	0.00	398.03	FIRE-VALLEY PARK
PAY	-734.06	-398.03	0.00	0.00	11.32	5.66	-1,115.11	
<b>TOT</b>	<b>-734.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>5.66</b>	<b>-717.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.63	18.83	0.00	0.00	0.00	0.00	-3.80	FIRE-VALLEY PARK
PAY	-36.53	-18.83	0.00	0.00	0.56	0.27	-54.53	
<b>TOT</b>	<b>-59.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-58.33</b>	
<hr/>								
ADJ	132.88	540.34	0.00	0.00	0.00	0.00	673.22	<b>AUTH TOTAL</b>
PAY	-1,268.28	-540.34	0.00	0.00	18.09	9.04	-1,781.49	
<b>TOT</b>	<b>-1,135.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	<b>9.04</b>	<b>-1,108.27</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.52	122.71	0.00	0.00	0.00	0.00	-5.81	<b>FIRE-EUREKA</b>
PAY	-384.72	-122.71	0.00	0.00	5.08	2.53	-499.82	
TOT	-513.24	0.00	0.00	0.00	5.08	2.53	-505.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.79	0.00	0.00	0.00	0.00	158.79	<b>FIRE-EUREKA</b>
PAY	-188.88	-158.79	0.00	0.00	3.48	1.73	-342.46	
TOT	-188.88	0.00	0.00	0.00	3.48	1.73	-183.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.00	4.16	0.00	0.00	0.00	0.00	-0.84	<b>FIRE-EUREKA</b>
PAY	-8.07	-4.16	0.00	0.00	0.12	0.06	-12.05	
TOT	-13.07	0.00	0.00	0.00	0.12	0.06	-12.89	
<hr/>								
ADJ	-133.52	285.66	0.00	0.00	0.00	0.00	152.14	<b>AUTH TOTAL</b>
PAY	-581.67	-285.66	0.00	0.00	8.68	4.32	-854.33	
TOT	-715.19	0.00	0.00	0.00	8.68	4.32	-702.19	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	7.05	0.00	0.00	0.00	0.00	9.35	<b>LIGHT-CASTLE POINT</b>
PAY	-27.94	-7.05	0.00	0.00	0.35	0.18	-34.46	
TOT	-25.64	0.00	0.00	0.00	0.35	0.18	-25.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	<b>LIGHT-CASTLE POINT</b>
PAY	-160.41	-49.61	0.00	0.00	2.10	1.05	-206.87	
TOT	-160.41	0.00	0.00	0.00	2.10	1.05	-157.26	
<hr/>								
ADJ	2.30	56.66	0.00	0.00	0.00	0.00	58.96	<b>AUTH TOTAL</b>
PAY	-188.35	-56.66	0.00	0.00	2.45	1.23	-241.33	
TOT	-186.05	0.00	0.00	0.00	2.45	1.23	-182.37	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	LIGHT-ELMWOOD PARK
PAY	-3.17	-1.62	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.17	-1.62	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	6.72	0.00	0.00	0.00	0.00	9.58	LIGHT-GLASGOW
PAY	-20.11	-6.72	0.00	0.00	0.27	0.13	-26.43	
TOT	-17.25	0.00	0.00	0.00	0.27	0.13	-16.85	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	LIGHT-GLASGOW
PAY	-65.84	-18.19	0.00	0.00	0.84	0.42	-82.77	
TOT	-65.84	0.00	0.00	0.00	0.84	0.42	-64.58	
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ADJ	2.86	24.91	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-85.95	-24.91	0.00	0.00	1.11	0.55	-109.20	
TOT	-83.09	0.00	0.00	0.00	1.11	0.55	-81.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	6.22	0.00	0.00	0.00	0.00	4.31	LIGHT-HANCOCK
PAY	-20.29	-6.22	0.00	0.00	0.26	0.13	-26.12	
<b>TOT</b>	<b>-22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	LIGHT-HANCOCK
PAY	-40.11	-19.99	0.00	0.00	0.60	0.30	-59.20	
<b>TOT</b>	<b>-40.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-39.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	4.29	0.00	0.00	0.00	0.00	-0.87	LIGHT-HANCOCK
PAY	-8.33	-4.29	0.00	0.00	0.12	0.06	-12.44	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-13.31</b>	
<hr/>								
ADJ	-7.07	30.50	0.00	0.00	0.00	0.00	23.43	<b>AUTH TOTAL</b>
PAY	-68.73	-30.50	0.00	0.00	0.98	0.49	-97.76	
<b>TOT</b>	<b>-75.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-74.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	0.65	0.00	0.00	0.00	0.00	4.05	LIGHT-WHEATON-COOK
PAY	-4.34	-0.65	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	LIGHT-WHEATON-COOK
PAY	-42.50	-13.60	0.00	0.00	0.57	0.28	-55.25	
<b>TOT</b>	<b>-42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-41.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.08	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
<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>	
<hr/>								
ADJ	3.30	14.33	0.00	0.00	0.00	0.00	17.63	<b>AUTH TOTAL</b>
PAY	-47.00	-14.33	0.00	0.00	0.62	0.30	-60.41	
<b>TOT</b>	<b>-43.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-42.78</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,175.09	0.00	0.00	0.00	0.00	1,175.09	CTY-UNINCORPORATED
PAY	-4,745.21	-1,175.09	0.00	0.00	59.20	0.00	-5,861.10	
TOT	-4,745.21	0.00	0.00	0.00	59.20	0.00	-4,686.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
<hr/>								
ADJ	0.00	1,175.09	0.00	0.00	0.00	0.00	1,175.09	AUTH TOTAL
PAY	-4,745.21	-1,175.09	0.00	-2,296.00	82.16	0.00	-8,134.14	
TOT	-4,745.21	0.00	0.00	-2,296.00	82.16	0.00	-6,959.05	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BELLERIVE
PAY	-2.17	-0.84	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.17	-0.84	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-BEL NOR
PAY	-29.03	-9.29	0.00	0.00	0.38	0.20	-37.74	
TOT	-29.03	0.00	0.00	0.00	0.38	0.20	-28.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.90	0.00	0.00	0.00	0.00	47.90	CTY-BEL NOR
PAY	-149.79	-47.90	0.00	0.00	1.98	0.99	-194.72	
TOT	-149.79	0.00	0.00	0.00	1.98	0.99	-146.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	AUTH TOTAL
PAY	-178.82	-57.19	0.00	-53.00	2.89	1.19	-284.93	
TOT	-178.82	0.00	0.00	-53.00	2.89	1.19	-227.74	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	CTY-BEL RIDGE
PAY	-67.27	-39.30	0.00	0.00	1.06	0.54	-104.97	
TOT	-67.27	0.00	0.00	0.00	1.06	0.54	-65.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	39.30	0.00	0.00	0.00	0.00	39.30	AUTH TOTAL
PAY	-67.27	-39.30	0.00	-84.00	1.90	0.54	-188.13	
TOT	-67.27	0.00	0.00	-84.00	1.90	0.54	-148.83	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.55	160.50	0.00	0.00	0.00	0.00	194.05	CTY-BERKELEY
PAY	-525.13	-160.50	0.00	0.00	6.86	3.43	-675.34	
<b>TOT</b>	<b>-491.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-481.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.72	0.00	0.00	0.00	0.00	362.72	CTY-BERKELEY
PAY	-1,143.15	-362.72	0.00	0.00	15.06	7.53	-1,483.28	
<b>TOT</b>	<b>-1,143.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.06</b>	<b>7.53</b>	<b>-1,120.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	6.60	0.00	0.00	0.00	0.00	-1.33	CTY-BERKELEY
PAY	-12.80	-6.60	0.00	0.00	0.20	0.09	-19.11	
<b>TOT</b>	<b>-20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-20.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	25.62	529.82	0.00	0.00	0.00	0.00	555.44	<b>AUTH TOTAL</b>
PAY	-1,681.08	-529.82	0.00	-224.00	24.36	11.05	-2,399.49	
<b>TOT</b>	<b>-1,655.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>24.36</b>	<b>11.05</b>	<b>-1,844.05</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	2.55	0.00	0.00	0.00	0.00	3.78	CTY-BEVERLY HILLS
PAY	-7.98	-2.55	0.00	0.00	0.11	0.05	-10.37	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.59</b>	
ADJ	1.23	2.55	0.00	0.00	0.00	0.00	3.78	<b>AUTH TOTAL</b>
PAY	-7.98	-2.55	0.00	0.00	0.11	0.05	-10.37	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.59</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.87	46.23	0.00	0.00	0.00	0.00	76.10	CTY-BRENTWOOD
PAY	-144.50	-46.23	0.00	0.00	1.91	0.95	-187.87	
<b>TOT</b>	<b>-114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-111.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-53.00	0.53	0.00	-52.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-42.47</b>	
ADJ	29.87	46.23	0.00	10.00	0.00	0.00	86.10	<b>AUTH TOTAL</b>
PAY	-144.50	-46.23	0.00	-53.00	2.44	0.95	-240.34	
<b>TOT</b>	<b>-114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>2.44</b>	<b>0.95</b>	<b>-154.24</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.94	1.01	0.00	0.00	0.00	0.00	-393.93	CTY-BRIDGETON
PAY	391.04	-1.01	0.00	0.00	-3.90	-1.95	384.18	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	<b>-1.95</b>	<b>-9.75</b>	
ADJ	-394.94	1.01	0.00	0.00	0.00	0.00	-393.93	<b>AUTH TOTAL</b>
PAY	391.04	-1.01	0.00	0.00	-3.90	-1.95	384.18	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	<b>-1.95</b>	<b>-9.75</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-CALVERTON PARK
PAY	-20.96	-6.71	0.00	0.00	0.28	0.13	-27.26	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	CTY-CALVERTON PARK
PAY	-42.05	-13.46	0.00	0.00	0.55	0.28	-54.68	
<b>TOT</b>	<b>-42.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-41.22</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	20.17	0.00	0.00	0.00	0.00	20.17	<b>AUTH TOTAL</b>
PAY	-63.01	-20.17	0.00	-56.00	1.39	0.41	-137.38	
<b>TOT</b>	<b>-63.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.39</b>	<b>0.41</b>	<b>-117.21</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	1.66	0.00	0.00	0.00	0.00	5.85	CTY-CHARLACK
PAY	-9.38	-1.66	0.00	0.00	0.11	0.06	-10.87	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-CHARLACK
PAY	-22.13	-6.33	0.00	0.00	0.28	0.14	-28.04	
<b>TOT</b>	<b>-22.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	4.19	7.99	0.00	0.00	0.00	0.00	12.18	<b>AUTH TOTAL</b>
PAY	-31.51	-7.99	0.00	-28.00	0.67	0.20	-66.63	
<b>TOT</b>	<b>-27.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.67</b>	<b>0.20</b>	<b>-54.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.05	67.84	0.00	0.00	0.00	0.00	96.89	CTY-CLAYTON
PAY	-217.85	-67.84	0.00	0.00	2.86	1.43	-281.40	
<b>TOT</b>	<b>-188.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-184.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CLAYTON
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	29.05	68.02	0.00	0.00	0.00	0.00	97.07	<b>AUTH TOTAL</b>
PAY	-218.14	-68.02	0.00	0.00	2.86	1.43	-281.87	
<b>TOT</b>	<b>-189.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-184.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-COUNTRY CLUB H
PAY	-37.06	-7.91	0.00	0.00	0.45	0.23	-44.29	
TOT	-37.06	0.00	0.00	0.00	0.45	0.23	-36.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.59	0.00	0.00	0.00	0.00	309.59	CTY-COUNTRY CLUB H
PAY	-844.91	-309.59	0.00	0.00	11.55	5.77	-1,137.18	
TOT	-844.91	0.00	0.00	0.00	11.55	5.77	-827.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.85	0.00	0.00	0.00	0.00	-0.18	CTY-COUNTRY CLUB H
PAY	-1.66	-0.85	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.03	318.35	0.00	0.00	0.00	0.00	317.32	<b>AUTH TOTAL</b>
PAY	-883.63	-318.35	0.00	-28.00	12.31	6.01	-1,211.66	
TOT	-884.66	0.00	0.00	-28.00	12.31	6.01	-894.34	
<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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.00	48.15	0.00	0.00	0.00	0.00	-220.85	CTY-ELLISVILLE
PAY	157.82	-48.15	0.00	0.00	-1.10	-0.55	108.02	
<b>TOT</b>	<b>-111.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-112.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-269.00	48.15	0.00	0.00	0.00	0.00	-220.85	<b>AUTH TOTAL</b>
PAY	157.82	-48.15	0.00	-84.00	-0.26	-0.55	24.86	
<b>TOT</b>	<b>-111.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-0.26</b>	<b>-0.55</b>	<b>-195.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.31	296.74	0.00	0.00	0.00	0.00	411.05	CTY-FERGUSON
PAY	-933.75	-296.74	0.00	0.00	12.31	6.15	-1,212.03	
<b>TOT</b>	<b>-819.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.31</b>	<b>6.15</b>	<b>-800.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.04	1,727.72	0.00	0.00	0.00	0.00	1,409.68	CTY-FERGUSON
PAY	-4,751.70	-1,727.72	0.00	0.00	64.80	32.40	-6,382.22	
<b>TOT</b>	<b>-5,069.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.80</b>	<b>32.40</b>	<b>-4,972.54</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-FERGUSON
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.50</b>	<b>1.65</b>	<b>0.00</b>	<b>-150.85</b>	
<hr/>								
ADJ	-203.73	2,024.46	0.00	12.50	0.00	0.00	1,833.23	<b>AUTH TOTAL</b>
PAY	-5,685.45	-2,024.46	0.00	-613.00	83.24	38.55	-8,201.12	
<b>TOT</b>	<b>-5,889.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.50</b>	<b>83.24</b>	<b>38.55</b>	<b>-6,367.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.34	0.00	0.00	0.00	0.00	38.34	CTY-FLORDELL HIL
PAY	-119.80	-38.34	0.00	0.00	1.58	0.79	-155.77	
<b>TOT</b>	<b>-119.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-117.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
<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	38.34	0.00	0.00	0.00	0.00	38.34	<b>AUTH TOTAL</b>
PAY	-119.80	-38.34	0.00	-84.00	2.42	0.79	-238.93	
<b>TOT</b>	<b>-119.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.42</b>	<b>0.79</b>	<b>-200.59</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	74.30	0.00	0.00	0.00	0.00	74.30	CTY-FLORISSANT
PAY	-415.00	-74.30	0.00	0.00	4.89	0.00	-484.41	
<b>TOT</b>	<b>-415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>0.00</b>	<b>-410.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-891.00</b>	
ADJ	0.00	74.30	0.00	0.00	0.00	0.00	74.30	<b>AUTH TOTAL</b>
PAY	-415.00	-74.30	0.00	-900.00	13.89	0.00	-1,375.41	
<b>TOT</b>	<b>-415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>13.89</b>	<b>0.00</b>	<b>-1,301.11</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-FRONTENAC
PAY	-18.75	-6.00	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.38</b>	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	-18.75	-6.00	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.38</b>	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	11.59	0.00	0.00	0.00	0.00	4.22	CTY-GLENDALE
PAY	-17.08	-11.59	0.00	0.00	0.29	0.15	-28.23	
<b>TOT</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.28	0.00	0.00	0.00	0.00	106.28	CTY-GLENDALE
PAY	-333.44	-106.28	0.00	0.00	4.39	2.20	-433.13	
<b>TOT</b>	<b>-333.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-326.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-6.37</b>	
<hr/>								
ADJ	-7.37	117.87	0.00	6.50	0.00	0.00	117.00	<b>AUTH TOTAL</b>
PAY	-350.52	-117.87	0.00	-13.00	4.81	2.35	-474.23	
<b>TOT</b>	<b>-357.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>4.81</b>	<b>2.35</b>	<b>-357.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-GLEN ECHO PK
PAY	-39.11	-12.52	0.00	0.00	0.52	0.26	-50.85	
<b>TOT</b>	<b>-39.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	<b>AUTH TOTAL</b>
PAY	-39.11	-12.52	0.00	-50.00	1.02	0.26	-100.35	
<b>TOT</b>	<b>-39.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.02</b>	<b>0.26</b>	<b>-87.83</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.80	281.27	0.00	0.00	0.00	0.00	517.07	CTY-JENNINGS
PAY	-1,069.25	-281.27	0.00	0.00	13.50	6.76	-1,330.26	
TOT	-833.45	0.00	0.00	0.00	13.50	6.76	-813.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.96	777.49	0.00	0.00	0.00	0.00	760.53	CTY-JENNINGS
PAY	-2,050.93	-777.49	0.00	0.00	28.28	14.14	-2,786.00	
TOT	-2,067.89	0.00	0.00	0.00	28.28	14.14	-2,025.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-164.50	1.80	0.00	-162.70	
<hr/>								
ADJ	218.84	1,058.76	0.00	15.50	0.00	0.00	1,293.10	<b>AUTH TOTAL</b>
PAY	-3,120.18	-1,058.76	0.00	-576.00	47.54	20.90	-4,686.50	
TOT	-2,901.34	0.00	0.00	-560.50	47.54	20.90	-3,393.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.37	148.25	0.00	0.00	0.00	0.00	368.62	CTY-KIRKWOOD
PAY	-577.23	-148.25	0.00	0.00	7.25	3.63	-714.60	
TOT	-356.86	0.00	0.00	0.00	7.25	3.63	-345.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,704.62	0.00	0.00	0.00	0.00	1,704.62	CTY-KIRKWOOD
PAY	-5,419.15	-1,704.62	0.00	0.00	71.24	35.62	-7,016.91	
TOT	-5,419.15	0.00	0.00	0.00	71.24	35.62	-5,312.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-KIRKWOOD
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
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	26.00	0.00	0.00	26.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-204.00	2.30	0.00	-201.70	
ADJ	220.37	1,880.87	0.00	26.00	0.00	0.00	2,127.24	<b>AUTH TOTAL</b>
PAY	-6,196.38	-1,880.87	0.00	-398.00	84.75	39.25	-8,351.25	
TOT	-5,976.01	0.00	0.00	-372.00	84.75	39.25	-6,224.01	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.22	94.76	0.00	0.00	0.00	0.00	416.98	CTY-LADUE
PAY	-378.85	-94.76	0.00	0.00	4.74	2.36	-466.51	
TOT	-56.63	0.00	0.00	0.00	4.74	2.36	-49.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.64	7.19	0.00	0.00	0.00	0.00	-1.45	CTY-LADUE
PAY	-13.94	-7.19	0.00	0.00	0.21	0.11	-20.81	
TOT	-22.58	0.00	0.00	0.00	0.21	0.11	-22.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-10.00	0.30	0.00	-9.70	
<hr/>								
ADJ	313.58	101.95	0.00	20.00	0.00	0.00	435.53	AUTH TOTAL
PAY	-392.79	-101.95	0.00	-30.00	5.25	2.47	-517.02	
TOT	-79.21	0.00	0.00	-10.00	5.25	2.47	-81.49	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.65	125.99	0.00	0.00	0.00	0.00	186.64	CTY-MAPLEWOOD
PAY	-433.56	-125.99	0.00	0.00	5.60	2.80	-551.15	
TOT	-372.91	0.00	0.00	0.00	5.60	2.80	-364.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.84	0.00	0.00	0.00	0.00	456.84	CTY-MAPLEWOOD
PAY	-1,933.73	-456.84	0.00	0.00	23.91	11.95	-2,354.71	
TOT	-1,933.73	0.00	0.00	0.00	23.91	11.95	-1,897.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.25	75.09	0.00	0.00	0.00	0.00	-15.16	CTY-MAPLEWOOD
PAY	-145.69	-75.09	0.00	0.00	2.21	1.11	-217.46	
TOT	-235.94	0.00	0.00	0.00	2.21	1.11	-232.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-114.00	1.38	0.00	-112.62	
ADJ	-29.60	657.92	0.00	24.00	0.00	0.00	652.32	<b>AUTH TOTAL</b>
PAY	-2,512.98	-657.92	0.00	-194.00	33.66	15.86	-3,315.38	
TOT	-2,542.58	0.00	0.00	-170.00	33.66	15.86	-2,663.06	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.91	0.66	0.00	0.00	0.00	0.00	5.57	CTY-MARLBOROUGH
PAY	-6.85	-0.66	0.00	0.00	0.08	0.03	-7.40	
TOT	-1.94	0.00	0.00	0.00	0.08	0.03	-1.83	
ADJ	4.91	0.66	0.00	0.00	0.00	0.00	5.57	<b>AUTH TOTAL</b>
PAY	-6.85	-0.66	0.00	0.00	0.08	0.03	-7.40	
TOT	-1.94	0.00	0.00	0.00	0.08	0.03	-1.83	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.92	28.28	0.00	0.00	0.00	0.00	16.36	CTY-NORMANDY
PAY	-87.56	-28.28	0.00	0.00	1.16	0.58	-114.10	
TOT	-99.48	0.00	0.00	0.00	1.16	0.58	-97.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	CTY-NORMANDY
PAY	-104.48	-40.21	0.00	0.00	1.44	0.72	-142.53	
TOT	-104.48	0.00	0.00	0.00	1.44	0.72	-102.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-110.96	1.11	0.00	-109.85	CTY-NORMANDY
TOT	0.00	0.00	0.00	-110.96	1.11	0.00	-109.85	
<hr/>								
ADJ	-11.92	68.49	0.00	0.00	0.00	0.00	56.57	AUTH TOTAL
PAY	-192.04	-68.49	0.00	-110.96	3.71	1.30	-366.48	
TOT	-203.96	0.00	0.00	-110.96	3.71	1.30	-309.91	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.72	100.66	0.00	0.00	0.00	0.00	131.38	CTY-NORTHWOODS
PAY	-352.72	-100.66	0.00	0.00	4.54	2.26	-446.58	
TOT	-322.00	0.00	0.00	0.00	4.54	2.26	-315.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.85	0.00	0.00	0.00	0.00	428.85	CTY-NORTHWOODS
PAY	-824.45	-428.85	0.00	0.00	12.53	6.26	-1,234.51	
TOT	-824.45	0.00	0.00	0.00	12.53	6.26	-805.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-80.00	0.75	0.00	-79.25	
<hr/>								
ADJ	30.72	529.51	0.00	-5.00	0.00	0.00	555.23	AUTH TOTAL
PAY	-1,177.17	-529.51	0.00	-215.00	19.22	8.52	-1,893.94	
TOT	-1,146.45	0.00	0.00	-220.00	19.22	8.52	-1,338.71	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.71	0.00	0.00	0.00	0.00	2.82	CTY-OAKLAND
PAY	-4.34	-0.71	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.23	0.00	0.00	0.00	0.05	0.02	-2.16	
<hr/>								
ADJ	2.11	0.71	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-4.34	-0.71	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.23	0.00	0.00	0.00	0.05	0.02	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.19	192.49	0.00	0.00	0.00	0.00	497.68	CTY-OLIVETTE
PAY	-648.67	-192.49	0.00	0.00	8.41	4.20	-828.55	
TOT	-343.48	0.00	0.00	0.00	8.41	4.20	-330.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.07	0.00	0.00	0.00	0.00	118.07	CTY-OLIVETTE
PAY	-308.25	-118.07	0.00	0.00	4.26	2.13	-419.93	
TOT	-308.25	0.00	0.00	0.00	4.26	2.13	-301.86	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-64.05	0.64	0.00	-63.41	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-64.05	0.64	0.00	-63.41	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-77.00	0.94	0.00	-76.06	
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ADJ	305.19	310.56	0.00	16.50	0.00	0.00	632.25	AUTH TOTAL
PAY	-956.92	-310.56	0.00	-157.55	14.25	6.33	-1,404.45	
TOT	-651.73	0.00	0.00	-141.05	14.25	6.33	-772.20	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	28.25	0.00	0.00	0.00	0.00	26.58	CTY-OVERLAND
PAY	-97.37	-28.25	0.00	0.00	1.25	0.63	-123.74	
TOT	-99.04	0.00	0.00	0.00	1.25	0.63	-97.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.58	0.00	0.00	0.00	0.00	92.58	CTY-OVERLAND
PAY	-292.16	-92.58	0.00	0.00	3.85	1.92	-378.97	
TOT	-292.16	0.00	0.00	0.00	3.85	1.92	-286.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	130.46	0.00	0.00	0.00	0.00	130.46	CTY-OVERLAND
PAY	-563.00	-130.46	0.00	0.00	6.93	0.00	-686.53	
TOT	-563.00	0.00	0.00	0.00	6.93	0.00	-556.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-1.67	251.29	0.00	0.00	0.00	0.00	249.62	AUTH TOTAL
PAY	-952.53	-251.29	0.00	-280.00	14.83	2.55	-1,466.44	
TOT	-954.20	0.00	0.00	-280.00	14.83	2.55	-1,216.82	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	1.59	0.00	0.00	0.00	0.00	-0.32	CTY-PACIFIC
PAY	-3.09	-1.59	0.00	0.00	0.05	0.03	-4.60	
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
ADJ	-1.91	1.59	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-3.09	-1.59	0.00	0.00	0.05	0.03	-4.60	
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.73	0.00	0.00	0.00	0.00	47.73	CTY-PASADENA HILLS
PAY	-153.19	-47.73	0.00	0.00	2.01	1.01	-197.90	
TOT	-153.19	0.00	0.00	0.00	2.01	1.01	-150.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.96	0.00	0.00	0.00	0.00	208.96	CTY-PASADENA HILLS
PAY	-585.96	-208.96	0.00	0.00	7.95	3.97	-783.00	
TOT	-585.96	0.00	0.00	0.00	7.95	3.97	-574.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	256.69	0.00	0.00	0.00	0.00	256.69	AUTH TOTAL
PAY	-739.15	-256.69	0.00	-28.00	10.24	4.98	-1,008.62	
TOT	-739.15	0.00	0.00	-28.00	10.24	4.98	-751.93	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-PASADENA PARK
PAY	-3.74	-1.20	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.74	-1.20	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	19.83	0.00	0.00	0.00	0.00	13.05	CTY-PINE LAWN
PAY	-60.63	-19.83	0.00	0.00	0.81	0.40	-79.25	
TOT	-67.41	0.00	0.00	0.00	0.81	0.40	-66.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.28	0.00	0.00	0.00	0.00	107.28	CTY-PINE LAWN
PAY	-328.67	-107.28	0.00	0.00	4.36	2.18	-429.41	
TOT	-328.67	0.00	0.00	0.00	4.36	2.18	-322.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-6.78	127.11	0.00	0.00	0.00	0.00	120.33	AUTH TOTAL
PAY	-389.30	-127.11	0.00	-252.00	7.69	2.58	-758.14	
TOT	-396.08	0.00	0.00	-252.00	7.69	2.58	-637.81	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.66	49.88	0.00	0.00	0.00	0.00	92.54	CTY-RICHMOND HTS
PAY	-187.67	-49.88	0.00	0.00	2.38	1.19	-233.98	
TOT	-145.01	0.00	0.00	0.00	2.38	1.19	-141.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.91	0.00	0.00	0.00	0.00	237.91	CTY-RICHMOND HTS
PAY	-743.47	-237.91	0.00	0.00	9.81	4.91	-966.66	
TOT	-743.47	0.00	0.00	0.00	9.81	4.91	-728.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	126.89	0.00	0.00	0.00	0.00	126.89	CTY-RICHMOND HTS
PAY	-528.49	-126.89	0.00	0.00	6.55	0.00	-648.83	
TOT	-528.49	0.00	0.00	0.00	6.55	0.00	-521.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-91.00	1.24	0.00	-89.76	
ADJ	42.66	414.68	0.00	32.50	0.00	0.00	489.84	<b>AUTH TOTAL</b>
PAY	-1,459.63	-414.68	0.00	-235.50	21.10	6.10	-2,082.61	
TOT	-1,416.97	0.00	0.00	-203.00	21.10	6.10	-1,592.77	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.42	56.06	0.00	0.00	0.00	0.00	81.48	CTY-ROCK HILL
PAY	-182.67	-56.06	0.00	0.00	2.39	1.19	-235.15	
<b>TOT</b>	<b>-157.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-153.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.75	0.00	0.00	0.00	0.00	205.75	CTY-ROCK HILL
PAY	-527.97	-205.75	0.00	0.00	7.34	3.67	-722.71	
<b>TOT</b>	<b>-527.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-516.96</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
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>-49.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-48.44</b>	
ADJ	25.42	261.81	0.00	7.00	0.00	0.00	294.23	<b>AUTH TOTAL</b>
PAY	-710.64	-261.81	0.00	-168.00	11.41	4.86	-1,124.18	
<b>TOT</b>	<b>-685.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.00</b>	<b>11.41</b>	<b>4.86</b>	<b>-829.95</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	38.18	0.00	0.00	0.00	0.00	41.20	CTY-ST JOHN
PAY	-128.84	-38.18	0.00	0.00	1.67	0.83	-164.52	
<b>TOT</b>	<b>-125.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-123.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.15	0.00	0.00	0.00	0.00	67.15	CTY-ST JOHN
PAY	-133.73	-67.15	0.00	0.00	2.01	1.01	-197.86	
<b>TOT</b>	<b>-133.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-130.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
<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	3.02	105.33	0.00	0.00	0.00	0.00	108.35	<b>AUTH TOTAL</b>
PAY	-262.57	-105.33	0.00	-84.00	4.52	1.84	-445.54	
<b>TOT</b>	<b>-259.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.52</b>	<b>1.84</b>	<b>-337.19</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.39	54.02	0.00	0.00	0.00	0.00	89.41	CTY-SHREWSBURY
PAY	-193.11	-54.02	0.00	0.00	2.47	1.24	-243.42	
<b>TOT</b>	<b>-157.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-154.01</b>	
<hr/>								
ADJ	35.39	54.02	0.00	0.00	0.00	0.00	89.41	<b>AUTH TOTAL</b>
PAY	-193.11	-54.02	0.00	0.00	2.47	1.24	-243.42	
<b>TOT</b>	<b>-157.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-154.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.77	2.64	0.00	0.00	0.00	0.00	18.41	CTY-SYCAMORE HILLS
PAY	-24.01	-2.64	0.00	0.00	0.27	0.13	-26.25	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-7.84</b>	
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ADJ	15.77	2.64	0.00	0.00	0.00	0.00	18.41	<b>AUTH TOTAL</b>
PAY	-24.01	-2.64	0.00	0.00	0.27	0.13	-26.25	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-7.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS 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/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.35	329.05	0.00	0.00	0.00	0.00	450.40	CTY-UNIVERSITY CTY
PAY	-1,236.60	-329.05	0.00	0.00	15.66	7.83	-1,542.16	
<b>TOT</b>	<b>-1,115.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.66</b>	<b>7.83</b>	<b>-1,091.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,150.29	0.00	0.00	0.00	0.00	1,150.29	CTY-UNIVERSITY CTY
PAY	-3,243.49	-1,150.29	0.00	0.00	43.93	21.97	-4,327.88	
<b>TOT</b>	<b>-3,243.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.93</b>	<b>21.97</b>	<b>-3,177.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.52	0.00	0.00	0.00	0.00	-0.11	CTY-UNIVERSITY CTY
PAY	-1.02	-0.52	0.00	0.00	0.02	0.01	-1.51	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>9.50</b>	<b>0.00</b>	<b>-940.50</b>	
<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	-552.50	5.53	0.00	-546.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.50</b>	<b>5.53</b>	<b>0.00</b>	<b>-559.97</b>	
ADJ	120.72	1,479.86	0.00	-13.00	0.00	0.00	1,587.58	<b>AUTH TOTAL</b>
PAY	-4,481.11	-1,479.86	0.00	-1,502.50	74.64	29.81	-7,359.02	
<b>TOT</b>	<b>-4,360.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,515.50</b>	<b>74.64</b>	<b>29.81</b>	<b>-5,771.44</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.73	36.02	0.00	0.00	0.00	0.00	64.75	CTY-VALLEY PARK
PAY	-125.97	-36.02	0.00	0.00	1.62	0.81	-159.56	
<b>TOT</b>	<b>-97.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-94.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.24	0.00	0.00	0.00	0.00	55.24	CTY-VALLEY PARK
PAY	-172.32	-55.24	0.00	0.00	2.27	1.14	-224.15	
<b>TOT</b>	<b>-172.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-168.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-45.29</b>	
ADJ	28.73	91.26	0.00	25.00	0.00	0.00	144.99	<b>AUTH TOTAL</b>
PAY	-298.29	-91.26	0.00	-151.00	5.40	1.95	-533.20	
<b>TOT</b>	<b>-269.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>5.40</b>	<b>1.95</b>	<b>-388.21</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	13.11	0.00	0.00	0.00	0.00	22.56	CTY-VELDA CITY
PAY	-40.96	-13.11	0.00	0.00	0.54	0.27	-53.26	
<b>TOT</b>	<b>-31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-30.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	CTY-VELDA CITY
PAY	-210.89	-94.82	0.00	0.00	3.06	1.52	-301.13	
<b>TOT</b>	<b>-210.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.52</b>	<b>-206.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	9.45	107.93	0.00	0.00	0.00	0.00	117.38	<b>AUTH TOTAL</b>
PAY	-251.85	-107.93	0.00	-84.00	4.44	1.79	-437.55	
<b>TOT</b>	<b>-242.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.44</b>	<b>1.79</b>	<b>-320.17</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-VELDA VILLAGE
PAY	-15.20	-4.86	0.00	0.00	0.20	0.10	-19.76	
TOT	-15.20	0.00	0.00	0.00	0.20	0.10	-14.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	CTY-VELDA VILLAGE
PAY	-73.53	-29.27	0.00	0.00	1.03	0.52	-101.25	
TOT	-73.53	0.00	0.00	0.00	1.03	0.52	-71.98	
<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	34.13	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-88.73	-34.13	0.00	-56.00	1.79	0.62	-176.45	
TOT	-88.73	0.00	0.00	-56.00	1.79	0.62	-142.32	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-VINITA PARK
PAY	-17.29	-5.03	0.00	0.00	0.22	0.12	-21.98	
TOT	-17.29	0.00	0.00	0.00	0.22	0.12	-16.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.90	0.00	0.00	0.00	0.00	83.90	CTY-VINITA PARK
PAY	-487.09	-83.90	0.00	0.00	5.71	2.86	-562.42	
TOT	-487.09	0.00	0.00	0.00	5.71	2.86	-478.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.95	9.94	0.00	0.00	0.00	0.00	-2.01	CTY-VINITA PARK
PAY	-19.29	-9.94	0.00	0.00	0.29	0.15	-28.79	
TOT	-31.24	0.00	0.00	0.00	0.29	0.15	-30.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-11.95	98.87	0.00	0.00	0.00	0.00	86.92	AUTH TOTAL
PAY	-523.67	-98.87	0.00	-50.00	6.72	3.13	-662.69	
TOT	-535.62	0.00	0.00	-50.00	6.72	3.13	-575.77	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.01	172.09	0.00	0.00	0.00	0.00	245.10	CTY-WEBSTER GROVES
PAY	-658.29	-172.09	0.00	0.00	8.30	4.15	-817.93	
TOT	-585.28	0.00	0.00	0.00	8.30	4.15	-572.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-581.05	391.20	0.00	0.00	0.00	0.00	-189.85	CTY-WEBSTER GROVES
PAY	-273.37	-391.20	0.00	0.00	6.64	3.33	-654.60	
TOT	-854.42	0.00	0.00	0.00	6.64	3.33	-844.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-161.33	1.61	0.00	-159.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-161.33	1.61	0.00	-159.72	
<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	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-260.00	2.80	0.00	-257.20	
ADJ	-508.04	563.29	0.00	19.50	0.00	0.00	74.75	<b>AUTH TOTAL</b>
PAY	-931.66	-563.29	0.00	-440.83	19.35	7.48	-1,908.95	
TOT	-1,439.70	0.00	0.00	-421.33	19.35	7.48	-1,834.20	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	1.62	0.00	0.00	0.00	0.00	2.74	CTY-WINCHESTER
PAY	-5.92	-1.62	0.00	0.00	0.08	0.04	-7.42	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
ADJ	1.12	1.62	0.00	0.00	0.00	0.00	2.74	<b>AUTH TOTAL</b>
PAY	-5.92	-1.62	0.00	0.00	0.08	0.04	-7.42	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	

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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	-0.63	12.23	0.00	0.00	0.00	0.00	11.60	CTY-WOODSON TERRAC
PAY	-43.00	-12.23	0.00	0.00	0.55	0.28	-54.40	
TOT	-43.63	0.00	0.00	0.00	0.55	0.28	-42.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-WOODSON TERRAC
PAY	-3.42	-2.04	0.00	0.00	0.05	0.03	-5.38	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	
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ADJ	-0.63	14.27	0.00	0.50	0.00	0.00	14.14	AUTH TOTAL
PAY	-46.42	-14.27	0.00	-57.00	1.17	0.31	-116.21	
TOT	-47.05	0.00	0.00	-56.50	1.17	0.31	-102.07	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.10	11.53	0.00	0.00	0.00	0.00	15.63	CTY-HILLSDALE
PAY	-29.40	-11.53	0.00	0.00	0.41	0.21	-40.31	
TOT	-25.30	0.00	0.00	0.00	0.41	0.21	-24.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.58	0.00	0.00	0.00	0.00	110.58	CTY-HILLSDALE
PAY	-430.65	-110.58	0.00	0.00	5.42	2.70	-533.11	
TOT	-430.65	0.00	0.00	0.00	5.42	2.70	-422.53	
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ADJ	4.10	122.11	0.00	0.00	0.00	0.00	126.21	AUTH TOTAL
PAY	-460.05	-122.11	0.00	0.00	5.83	2.91	-573.42	
TOT	-455.95	0.00	0.00	0.00	5.83	2.91	-447.21	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.32	55.84	0.00	0.00	0.00	0.00	110.16	CTY-CRESTWOOD
PAY	-203.00	-55.84	0.00	0.00	2.59	1.30	-254.95	
<b>TOT</b>	<b>-148.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-144.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.08	0.00	0.00	0.00	0.00	89.08	CTY-CRESTWOOD
PAY	-290.44	-89.08	0.00	0.00	3.79	1.90	-373.83	
<b>TOT</b>	<b>-290.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-284.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.29	12.72	0.00	0.00	0.00	0.00	-2.57	CTY-CRESTWOOD
PAY	-24.69	-12.72	0.00	0.00	0.38	0.18	-36.85	
<b>TOT</b>	<b>-39.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-39.42</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	39.03	157.64	0.00	0.00	0.00	0.00	196.67	<b>AUTH TOTAL</b>
PAY	-518.13	-157.64	0.00	-56.00	7.32	3.38	-721.07	
<b>TOT</b>	<b>-479.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.32</b>	<b>3.38</b>	<b>-524.40</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.12	0.00	0.00	0.00	0.00	264.12	CTY-ST ANN
PAY	-873.86	-264.12	0.00	0.00	11.38	5.69	-1,120.91	
<b>TOT</b>	<b>-873.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.38</b>	<b>5.69</b>	<b>-856.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-178.20</b>	
ADJ	0.00	264.12	0.00	0.00	0.00	0.00	264.12	<b>AUTH TOTAL</b>
PAY	-873.86	-264.12	0.00	-180.00	13.18	5.69	-1,299.11	
<b>TOT</b>	<b>-873.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>13.18</b>	<b>5.69</b>	<b>-1,034.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
<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/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
<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>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	CTY-KINLOCH
PAY	-55.70	-17.82	0.00	0.00	0.74	0.37	-72.41	
<b>TOT</b>	<b>-55.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-54.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-KINLOCH
PAY	-3.40	-7.78	0.00	0.00	0.11	0.06	-11.01	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.23</b>	
<hr/>								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-59.10	-25.60	0.00	0.00	0.85	0.43	-83.42	
<b>TOT</b>	<b>-59.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-57.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.12	2.06	0.00	0.00	0.00	0.00	8.18	CTY-ST GEORGE
PAY	-8.09	-2.06	0.00	0.00	0.10	0.05	-10.00	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-1.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
<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>	
<hr/>								
ADJ	6.12	2.06	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-8.52	-2.06	0.00	0.00	0.10	0.05	-10.43	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.25</b>	

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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	3.64	0.00	0.00	0.00	0.00	0.00	3.64	CTY-HANLEY HILLS
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>2.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	CTY-HANLEY HILLS
PAY	-63.39	-33.23	0.00	0.00	0.96	0.49	-95.17	
<b>TOT</b>	<b>-63.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-61.94</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	3.64	33.23	0.00	0.00	0.00	0.00	36.87	<b>AUTH TOTAL</b>
PAY	-64.26	-33.23	0.00	-56.00	1.53	0.49	-151.47	
<b>TOT</b>	<b>-60.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.53</b>	<b>0.49</b>	<b>-114.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.78	19.75	0.00	0.00	0.00	0.00	65.53	CTY-WELLSTON
PAY	-61.74	-19.75	0.00	0.00	0.82	0.41	-80.26	
<b>TOT</b>	<b>-15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-14.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	CTY-WELLSTON
PAY	-113.80	-39.71	0.00	0.00	1.54	0.77	-151.20	
<b>TOT</b>	<b>-113.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-111.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
<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	45.78	59.46	0.00	0.00	0.00	0.00	105.24	<b>AUTH TOTAL</b>
PAY	-175.54	-59.46	0.00	-56.00	2.92	1.18	-286.90	
<b>TOT</b>	<b>-129.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.92</b>	<b>1.18</b>	<b>-181.66</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	232.40	502.19	0.00	0.00	0.00	0.00	734.59	CTY-HAZELWOOD
PAY	-1,663.17	-502.19	0.00	0.00	21.65	10.83	-2,132.88	
TOT	-1,430.77	0.00	0.00	0.00	21.65	10.83	-1,398.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,890.89	665.86	0.00	0.00	0.00	0.00	-2,225.03	CTY-HAZELWOOD
PAY	909.19	-665.86	0.00	0.00	-2.43	-1.22	239.68	
TOT	-1,981.70	0.00	0.00	0.00	-2.43	-1.22	-1,985.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.65	63.78	0.00	0.00	0.00	0.00	-12.87	CTY-HAZELWOOD
PAY	-123.75	-63.78	0.00	0.00	1.88	0.94	-184.71	
TOT	-200.40	0.00	0.00	0.00	1.88	0.94	-197.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-2,735.14	1,231.83	0.00	0.00	0.00	0.00	-1,503.31	AUTH TOTAL
PAY	-877.73	-1,231.83	0.00	-40.00	21.50	10.55	-2,117.51	
TOT	-3,612.87	0.00	0.00	-40.00	21.50	10.55	-3,620.82	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	CTY-CREVE COEUR
PAY	0.00	-12.84	0.00	0.00	0.13	0.06	-12.65	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	0.00	-12.84	0.00	0.00	0.13	0.06	-12.65	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.79	0.00	0.00	0.00	0.00	44.79	CTY-BRECKENRIDGE H
PAY	-158.10	-44.79	0.00	0.00	2.03	1.01	-199.85	
<b>TOT</b>	<b>-158.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-155.06</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-BRECKENRIDGE H
<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	44.79	0.00	0.00	0.00	0.00	44.79	<b>AUTH TOTAL</b>
PAY	-158.10	-44.79	0.00	-112.00	3.15	1.01	-310.73	
<b>TOT</b>	<b>-158.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.15</b>	<b>1.01</b>	<b>-265.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.16	26.63	0.00	0.00	0.00	0.00	39.79	CTY-PAGEDALE
PAY	-97.00	-26.63	0.00	0.00	1.24	0.62	-121.77	
<b>TOT</b>	<b>-83.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-81.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.04	0.00	0.00	0.00	0.00	255.04	CTY-PAGEDALE
PAY	-804.85	-255.04	0.00	0.00	10.60	5.30	-1,043.99	
<b>TOT</b>	<b>-804.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-788.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-32.70</b>	
<hr/>								
ADJ	13.16	281.67	0.00	-3.00	0.00	0.00	291.83	<b>AUTH TOTAL</b>
PAY	-901.85	-281.67	0.00	-254.00	14.38	5.92	-1,417.22	
<b>TOT</b>	<b>-888.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.00</b>	<b>14.38</b>	<b>5.92</b>	<b>-1,125.39</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-GREENDALE
PAY	0.00	-8.87	0.00	0.00	0.09	0.04	-8.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	<b>AUTH TOTAL</b>
PAY	0.00	-8.87	0.00	-12.00	0.21	0.04	-20.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.21</b>	<b>0.04</b>	<b>-11.75</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.15	5.13	0.00	0.00	0.00	0.00	22.28	CTY-CLARKSON VALLY
PAY	-17.15	-5.13	0.00	0.00	0.22	0.12	-21.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	CTY-CLARKSON VALLY
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
ADJ	17.15	5.13	0.00	0.00	0.00	0.00	22.28	<b>AUTH TOTAL</b>
PAY	-19.04	-5.13	0.00	0.00	0.24	0.13	-23.80	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-1.52</b>	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.41	125.87	0.00	0.00	0.00	0.00	211.28	CTY-BELLEFONTAINE
PAY	-464.39	-125.87	0.00	0.00	5.90	2.95	-581.41	
TOT	-378.98	0.00	0.00	0.00	5.90	2.95	-370.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.22	0.00	0.00	0.00	0.00	165.22	CTY-BELLEFONTAINE
PAY	-385.37	-165.22	0.00	0.00	5.50	2.76	-542.33	
TOT	-385.37	0.00	0.00	0.00	5.50	2.76	-377.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-BELLEFONTAINE
PAY	-300.00	-48.00	0.00	0.00	3.48	0.00	-344.52	
TOT	-300.00	0.00	0.00	0.00	3.48	0.00	-296.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-127.98	1.28	0.00	-126.70	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-127.98	1.28	0.00	-126.70	
ADJ	85.41	339.09	0.00	0.00	0.00	0.00	424.50	<b>AUTH TOTAL</b>
PAY	-1,149.76	-339.09	0.00	-127.98	16.16	5.71	-1,594.96	
TOT	-1,064.35	0.00	0.00	-127.98	16.16	5.71	-1,170.46	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-RIVERVIEW
PAY	-29.45	-9.43	0.00	0.00	0.38	0.20	-38.30	
TOT	-29.45	0.00	0.00	0.00	0.38	0.20	-28.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	CTY-RIVERVIEW
PAY	-178.05	-56.05	0.00	0.00	2.34	1.17	-230.59	
TOT	-178.05	0.00	0.00	0.00	2.34	1.17	-174.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	65.48	0.00	0.00	0.00	0.00	65.48	<b>AUTH TOTAL</b>
PAY	-207.50	-65.48	0.00	-112.00	3.84	1.37	-379.77	
TOT	-207.50	0.00	0.00	-112.00	3.84	1.37	-314.29	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
<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>	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.14	23.90	0.00	0.00	0.00	0.00	92.04	CTY-MANCHESTER
PAY	-93.25	-23.90	0.00	0.00	1.17	0.59	-115.39	
<b>TOT</b>	<b>-25.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-23.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	CTY-MANCHESTER
PAY	-151.36	-75.93	0.00	0.00	2.27	1.14	-223.88	
<b>TOT</b>	<b>-151.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-147.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-63.77	0.64	0.00	-63.13	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.77</b>	<b>0.64</b>	<b>0.00</b>	<b>-63.13</b>	
ADJ	68.14	99.83	0.00	0.00	0.00	0.00	167.97	AUTH TOTAL
PAY	-244.61	-99.83	0.00	-63.77	4.08	1.73	-402.40	
<b>TOT</b>	<b>-176.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.77</b>	<b>4.08</b>	<b>1.73</b>	<b>-234.43</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.44	30.92	0.00	0.00	0.00	0.00	44.36	CTY-DELLWOOD
PAY	-103.19	-30.92	0.00	0.00	1.34	0.67	-132.10	
TOT	-89.75	0.00	0.00	0.00	1.34	0.67	-87.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.39	0.00	0.00	0.00	0.00	108.39	CTY-DELLWOOD
PAY	-393.09	-108.39	0.00	0.00	5.01	2.51	-493.96	
TOT	-393.09	0.00	0.00	0.00	5.01	2.51	-385.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	13.44	139.31	0.00	0.00	0.00	0.00	152.75	AUTH TOTAL
PAY	-496.28	-139.31	0.00	-224.00	8.59	3.18	-847.82	
TOT	-482.84	0.00	0.00	-224.00	8.59	3.18	-695.07	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-COOL VALLEY
PAY	-10.56	-3.38	0.00	0.00	0.14	0.07	-13.73	
TOT	-10.56	0.00	0.00	0.00	0.14	0.07	-10.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.52	0.00	0.00	0.00	0.00	118.52	CTY-COOL VALLEY
PAY	-429.28	-118.52	0.00	0.00	5.48	2.74	-539.58	
TOT	-429.28	0.00	0.00	0.00	5.48	2.74	-421.06	
<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
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	121.90	0.00	0.00	0.00	0.00	121.90	AUTH TOTAL
PAY	-439.84	-121.90	0.00	-200.00	7.62	2.81	-751.31	
TOT	-439.84	0.00	0.00	-200.00	7.62	2.81	-629.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.82	37.45	0.00	0.00	0.00	0.00	-5.37	CTY-EUREKA
PAY	-117.43	-37.45	0.00	0.00	1.54	0.78	-152.56	
TOT	-160.25	0.00	0.00	0.00	1.54	0.78	-157.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.70	0.00	0.00	0.00	0.00	51.70	CTY-EUREKA
PAY	-61.49	-51.70	0.00	0.00	1.13	0.57	-111.49	
TOT	-61.49	0.00	0.00	0.00	1.13	0.57	-59.79	
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ADJ	-42.82	89.15	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-178.92	-89.15	0.00	0.00	2.67	1.35	-264.05	
TOT	-221.74	0.00	0.00	0.00	2.67	1.35	-217.72	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	0.51	0.00	0.00	0.00	0.00	5.78	CTY-SUNSET HILLS
PAY	-4.47	-0.51	0.00	0.00	0.05	0.02	-4.91	
TOT	0.80	0.00	0.00	0.00	0.05	0.02	0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-SUNSET HILLS
PAY	0.00	-0.09	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	5.27	0.60	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-4.47	-0.60	0.00	0.00	0.05	0.02	-5.00	
TOT	0.80	0.00	0.00	0.00	0.05	0.02	0.87	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.38	111.71	0.00	0.00	0.00	0.00	140.09	CTY-BLACK JACK
PAY	-374.92	-111.71	0.00	0.00	4.87	2.43	-479.33	
TOT	-346.54	0.00	0.00	0.00	4.87	2.43	-339.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.15	0.00	0.00	0.00	0.00	173.15	CTY-BLACK JACK
PAY	-542.20	-173.15	0.00	0.00	7.15	3.58	-704.62	
TOT	-542.20	0.00	0.00	0.00	7.15	3.58	-531.47	
ADJ	28.38	284.86	0.00	0.00	0.00	0.00	313.24	AUTH TOTAL
PAY	-917.12	-284.86	0.00	0.00	12.02	6.01	-1,183.95	
TOT	-888.74	0.00	0.00	0.00	12.02	6.01	-870.71	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.24	11.12	0.00	0.00	0.00	0.00	29.36	CTY-CHESTERFIELD
PAY	-39.75	-11.12	0.00	0.00	0.51	0.26	-50.10	
TOT	-21.51	0.00	0.00	0.00	0.51	0.26	-20.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	CTY-CHESTERFIELD
PAY	-110.87	-35.19	0.00	0.00	1.46	0.73	-143.87	
TOT	-110.87	0.00	0.00	0.00	1.46	0.73	-108.68	
<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	18.24	46.31	0.00	0.00	0.00	0.00	64.55	AUTH TOTAL
PAY	-150.62	-46.31	0.00	-140.00	3.37	0.99	-332.57	
TOT	-132.38	0.00	0.00	-140.00	3.37	0.99	-268.02	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	671.43	1,027.92	0.00	0.00	0.00	0.00	1,699.35	SHELTERED WORKSHOP
PAY	-3,681.11	-1,027.92	0.00	0.00	47.09	23.55	-4,638.39	
<b>TOT</b>	<b>-3,009.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.09</b>	<b>23.55</b>	<b>-2,939.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-863.82	2,603.91	0.00	0.00	0.00	0.00	1,740.09	SHELTERED WORKSHOP
PAY	-7,478.18	-2,603.91	0.00	0.00	100.82	50.41	-9,930.86	
<b>TOT</b>	<b>-8,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.82</b>	<b>50.41</b>	<b>-8,190.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.05	86.57	0.00	0.00	0.00	0.00	-17.48	SHELTERED WORKSHOP
PAY	-167.97	-86.57	0.00	0.00	2.55	1.27	-250.72	
<b>TOT</b>	<b>-272.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-268.20</b>	
<b>AUTH TOTAL</b>								
ADJ	-296.44	3,718.40	0.00	0.00	0.00	0.00	3,421.96	
PAY	-11,327.26	-3,718.40	0.00	0.00	150.46	75.23	-14,819.97	
<b>TOT</b>	<b>-11,623.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.46</b>	<b>75.23</b>	<b>-11,398.01</b>	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.81	0.00	0.00	0.00	0.00	0.00	-237.81	BUS.DIST-OLD WEBST
PAY	237.81	0.00	0.00	0.00	-2.38	-1.19	234.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-3.57</b>	
<b>AUTH TOTAL</b>								
ADJ	-237.81	0.00	0.00	0.00	0.00	0.00	-237.81	
PAY	237.81	0.00	0.00	0.00	-2.38	-1.19	234.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-3.57</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-912.23	1,028.15	0.00	0.00	0.00	0.00	115.92	TIF DIST-FERGUSON D
PAY	-2,300.73	-1,028.15	0.00	0.00	33.29	16.64	-3,278.95	
<b>TOT</b>	<b>-3,212.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-3,163.03</b>	
<b>AUTH TOTAL</b>								
ADJ	-912.23	1,028.15	0.00	0.00	0.00	0.00	115.92	
PAY	-2,300.73	-1,028.15	0.00	0.00	33.29	16.64	-3,278.95	
<b>TOT</b>	<b>-3,212.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-3,163.03</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	22.60	0.00	0.00	0.00	0.00	22.60	TIF DIST-HADLEY TOW
PAY	-70.62	-22.60	0.00	0.00	0.94	0.46	-91.82	
TOT	-70.62	0.00	0.00	0.00	0.94	0.46	-69.22	
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ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-70.62	-22.60	0.00	0.00	0.94	0.46	-91.82	
TOT	-70.62	0.00	0.00	0.00	0.94	0.46	-69.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.66	0.00	0.00	0.00	0.00	76.66	TIF DIST-PAGE AND F
PAY	-239.56	-76.66	0.00	0.00	3.17	1.58	-311.47	
TOT	-239.56	0.00	0.00	0.00	3.17	1.58	-234.81	
<hr/>								
ADJ	0.00	76.66	0.00	0.00	0.00	0.00	76.66	AUTH TOTAL
PAY	-239.56	-76.66	0.00	0.00	3.17	1.58	-311.47	
TOT	-239.56	0.00	0.00	0.00	3.17	1.58	-234.81	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	30,625.56	0.00	0.00	0.00	30,625.56	PENALTIES
PAY	0.00	0.00	-30,625.56	0.00	0.00	0.00	-30,625.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30,625.56	0.00	0.00	0.00	30,625.56	AUTH TOTAL
PAY	0.00	0.00	-30,625.56	0.00	0.00	0.00	-30,625.56	
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	2,673.02	0.00	0.00	2,673.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-750.22	0.00	0.00	-750.22	
TOT	0.00	0.00	0.00	1,922.80	0.00	0.00	1,922.80	
<hr/>								
ADJ	0.00	0.00	0.00	2,673.02	0.00	0.00	2,673.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-750.22	0.00	0.00	-750.22	
TOT	0.00	0.00	0.00	1,922.80	0.00	0.00	1,922.80	

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<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	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<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	60.00	0.00	0.00	60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,293.82	0.00	0.00	-19,293.82	
TOT	0.00	0.00	0.00	-19,233.82	0.00	0.00	-19,233.82	
<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	-19,293.82	0.00	0.00	-19,293.82	
TOT	0.00	0.00	0.00	-19,233.82	0.00	0.00	-19,233.82	
<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	-880.00	0.00	0.00	-880.00	
TOT	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
<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	-880.00	0.00	0.00	-880.00	
TOT	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
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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	-7,763.21	0.00	0.00	-7,763.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,763.21	0.00	0.00	-7,763.21	
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PAY	0.00	0.00	0.00	-7,763.21	0.00	0.00	-7,763.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,763.21	0.00	0.00	-7,763.21	
<hr/>								



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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	-15,782.09	0.00	0.00	-15,782.09	COMMISSION
TOT	0.00	0.00	0.00	-15,782.09	0.00	0.00	-15,782.09	
<hr/>								
PAY	0.00	0.00	0.00	-15,782.09	0.00	0.00	-15,782.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,782.09	0.00	0.00	-15,782.09	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	1,377.58	0.00	0.00	1,377.58	
PAY	0.00	0.00	0.00	-762.36	0.00	0.00	-762.36	
TOT	0.00	0.00	0.00	615.22	0.00	0.00	615.22	
<hr/>								
ADJ	0.00	0.00	0.00	1,377.58	0.00	0.00	1,377.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-762.36	0.00	0.00	-762.36	
TOT	0.00	0.00	0.00	615.22	0.00	0.00	615.22	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	144.83	0.00	0.00	0.00	0.00	144.83	
PAY	0.00	-144.83	0.00	0.00	0.00	0.00	-144.83	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	11.95	0.00	0.00	0.00	11.95	
PAY	0.00	0.00	-11.95	0.00	0.00	0.00	-11.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-452.59	0.00	0.00	0.00	0.00	0.00	-452.59	
TOT	-452.59	0.00	0.00	0.00	0.00	0.00	-452.59	
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TOT	-452.59	0.00	0.00	-60.00	0.00	0.00	-512.59	AUTH TOTAL

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,042.59	682.63	0.00	0.00	0.00	0.00	1,725.22	ST. OF MISSOURI
PAY	-5,341.06	-682.63	0.00	0.00	60.24	0.00	-5,963.45	
TOT	-4,298.47	0.00	0.00	0.00	60.24	0.00	-4,238.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.89	1,187.99	0.00	0.00	0.00	0.00	865.10	ST. OF MISSOURI
PAY	-8,587.31	-1,187.99	0.00	0.00	97.75	0.00	-9,677.55	
TOT	-8,910.20	0.00	0.00	0.00	97.75	0.00	-8,812.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.71	60.85	0.00	0.00	0.00	0.00	-1.86	ST. OF MISSOURI
PAY	-365.32	-60.85	0.00	0.00	4.26	0.00	-421.91	
TOT	-428.03	0.00	0.00	0.00	4.26	0.00	-423.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ST. OF MISSOURI
PAY	-14.20	-0.80	0.00	0.00	0.15	0.00	-14.85	
TOT	-14.20	0.00	0.00	0.00	0.15	0.00	-14.05	
<hr/>								
ADJ	656.99	1,932.27	0.00	0.00	0.00	0.00	2,589.26	<b>AUTH TOTAL</b>
PAY	-14,307.89	-1,932.27	0.00	0.00	162.40	0.00	-16,077.76	
TOT	-13,650.90	0.00	0.00	0.00	162.40	0.00	-13,488.50	

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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	6,950.67	4,550.73	0.00	0.00	0.00	0.00	11,501.40	COUNTY GENERAL
PAY	-35,605.36	-4,550.73	0.00	0.00	401.56	200.78	-39,553.75	
<b>TOT</b>	<b>-28,654.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.56</b>	<b>200.78</b>	<b>-28,052.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,152.40	7,919.76	0.00	0.00	0.00	0.00	5,767.36	COUNTY GENERAL
PAY	-57,248.96	-7,919.76	0.00	0.00	651.69	325.84	-64,191.19	
<b>TOT</b>	<b>-59,401.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.69</b>	<b>325.84</b>	<b>-58,423.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-731.54	709.75	0.00	0.00	0.00	0.00	-21.79	COUNTY GENERAL
PAY	-4,261.43	-709.75	0.00	0.00	49.71	24.86	-4,896.61	
<b>TOT</b>	<b>-4,992.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.71</b>	<b>24.86</b>	<b>-4,918.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	COUNTY GENERAL
PAY	-94.70	-5.35	0.00	0.00	1.00	0.50	-98.55	
<b>TOT</b>	<b>-94.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-93.20</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	810.00	0.00	0.00	810.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<hr/>								
ADJ	4,066.73	13,185.59	0.00	810.00	0.00	0.00	18,062.32	<b>AUTH TOTAL</b>
PAY	-97,210.45	-13,185.59	0.00	-510.00	1,103.96	551.98	-109,250.10	
<b>TOT</b>	<b>-93,143.72</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,103.96</b>	<b>551.98</b>	<b>-91,187.78</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	4,865.51	3,185.69	0.00	0.00	0.00	0.00	8,051.20	COUNTY HEALTH FUND
PAY	-24,924.38	-3,185.69	0.00	0.00	281.10	140.55	-27,688.42	
<b>TOT</b>	<b>-20,058.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.10</b>	<b>140.55</b>	<b>-19,637.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,506.74	5,543.82	0.00	0.00	0.00	0.00	4,037.08	COUNTY HEALTH FUND
PAY	-40,074.16	-5,543.82	0.00	0.00	456.18	228.09	-44,933.71	
<b>TOT</b>	<b>-41,580.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.18</b>	<b>228.09</b>	<b>-40,896.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-627.08	608.41	0.00	0.00	0.00	0.00	-18.67	COUNTY HEALTH FUND
PAY	-3,652.94	-608.41	0.00	0.00	42.61	21.30	-4,197.44	
<b>TOT</b>	<b>-4,280.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.61</b>	<b>21.30</b>	<b>-4,216.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	COUNTY HEALTH FUND
PAY	-66.29	-3.74	0.00	0.00	0.70	0.35	-68.98	
<b>TOT</b>	<b>-66.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-65.24</b>	
ADJ	2,731.69	9,341.66	0.00	0.00	0.00	0.00	12,073.35	<b>AUTH TOTAL</b>
PAY	-68,717.77	-9,341.66	0.00	0.00	780.59	390.29	-76,888.55	
<b>TOT</b>	<b>-65,986.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.59</b>	<b>390.29</b>	<b>-64,815.20</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,737.87	1,137.71	0.00	0.00	0.00	0.00	2,875.58	CO. PARK MAINT.
PAY	-8,901.93	-1,137.71	0.00	0.00	100.40	50.20	-9,889.04	
<b>TOT</b>	<b>-7,164.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.40</b>	<b>50.20</b>	<b>-7,013.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-538.14	1,980.05	0.00	0.00	0.00	0.00	1,441.91	CO. PARK MAINT.
PAY	-14,312.37	-1,980.05	0.00	0.00	162.92	81.46	-16,048.04	
<b>TOT</b>	<b>-14,850.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.92</b>	<b>81.46</b>	<b>-14,606.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.51	101.40	0.00	0.00	0.00	0.00	-3.11	CO. PARK MAINT.
PAY	-608.81	-101.40	0.00	0.00	7.10	3.55	-699.56	
<b>TOT</b>	<b>-713.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-702.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CO. PARK MAINT.
PAY	-23.68	-1.33	0.00	0.00	0.25	0.13	-24.63	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.30</b>	
ADJ	1,095.22	3,220.49	0.00	0.00	0.00	0.00	4,315.71	<b>AUTH TOTAL</b>
PAY	-23,846.79	-3,220.49	0.00	0.00	270.67	135.34	-26,661.27	
<b>TOT</b>	<b>-22,751.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.67</b>	<b>135.34</b>	<b>-22,345.56</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	973.12	637.18	0.00	0.00	0.00	0.00	1,610.30	COUNTY BOND RETIRE
PAY	-4,984.87	-637.18	0.00	0.00	56.22	28.11	-5,537.72	
<b>TOT</b>	<b>-4,011.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.22</b>	<b>28.11</b>	<b>-3,927.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.35	1,108.70	0.00	0.00	0.00	0.00	807.35	COUNTY BOND RETIRE
PAY	-8,014.79	-1,108.70	0.00	0.00	91.24	45.61	-8,986.64	
<b>TOT</b>	<b>-8,316.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.24</b>	<b>45.61</b>	<b>-8,179.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-540.24	524.16	0.00	0.00	0.00	0.00	-16.08	COUNTY BOND RETIRE
PAY	-3,147.08	-524.16	0.00	0.00	36.71	18.36	-3,616.17	
<b>TOT</b>	<b>-3,687.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.71</b>	<b>18.36</b>	<b>-3,632.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	COUNTY BOND RETIRE
PAY	-13.26	-0.74	0.00	0.00	0.14	0.07	-13.79	
<b>TOT</b>	<b>-13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.05</b>	
ADJ	131.53	2,270.78	0.00	0.00	0.00	0.00	2,402.31	<b>AUTH TOTAL</b>
PAY	-16,160.00	-2,270.78	0.00	0.00	184.31	92.15	-18,154.32	
<b>TOT</b>	<b>-16,028.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.31</b>	<b>92.15</b>	<b>-15,752.01</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,241.11	748.97	0.00	0.00	0.00	0.00	1,990.08	ROAD & BRIDGE
PAY	-5,941.67	-748.97	0.00	0.00	66.91	33.45	-6,590.28	
<b>TOT</b>	<b>-4,700.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.91</b>	<b>33.45</b>	<b>-4,600.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.88	1,091.99	0.00	0.00	0.00	0.00	1,082.11	ROAD & BRIDGE
PAY	-7,949.19	-1,091.99	0.00	0.00	90.41	45.21	-8,905.56	
<b>TOT</b>	<b>-7,959.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.41</b>	<b>45.21</b>	<b>-7,823.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.22	365.03	0.00	0.00	0.00	0.00	-11.19	ROAD & BRIDGE
PAY	-2,191.62	-365.03	0.00	0.00	25.57	12.79	-2,518.29	
<b>TOT</b>	<b>-2,567.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.57</b>	<b>12.79</b>	<b>-2,529.48</b>	
ADJ	855.01	2,205.99	0.00	0.00	0.00	0.00	3,061.00	<b>AUTH TOTAL</b>
PAY	-16,082.48	-2,205.99	0.00	0.00	182.89	91.45	-18,014.13	
<b>TOT</b>	<b>-15,227.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.89</b>	<b>91.45</b>	<b>-14,953.13</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	0.86	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-6.54	-0.86	0.00	0.00	0.08	0.03	-7.29	
TOT	-4.45	0.00	0.00	0.00	0.08	0.03	-4.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-0.95	-2.95	0.00	0.00	0.04	0.01	-3.85	
TOT	-0.95	0.00	0.00	0.00	0.04	0.01	-0.90	
ADJ	2.09	3.81	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-7.49	-3.81	0.00	0.00	0.12	0.04	-11.14	
TOT	-5.40	0.00	0.00	0.00	0.12	0.04	-5.24	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	0.70	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-9.46	-0.70	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.10	0.00	0.00	0.00	0.10	0.05	-4.95	
ADJ	4.36	0.70	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-9.46	-0.70	0.00	0.00	0.10	0.05	-10.01	
TOT	-5.10	0.00	0.00	0.00	0.10	0.05	-4.95	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	5.47	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-39.06	-5.47	0.00	0.00	0.44	0.23	-43.86	
TOT	-33.91	0.00	0.00	0.00	0.44	0.23	-33.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-6.90	-0.96	0.00	0.00	0.08	0.03	-7.75	
TOT	-6.90	0.00	0.00	0.00	0.08	0.03	-6.79	
ADJ	5.15	6.43	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-45.96	-6.43	0.00	0.00	0.52	0.26	-51.61	
TOT	-40.81	0.00	0.00	0.00	0.52	0.26	-40.03	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	5.98	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-44.03	-5.98	0.00	0.00	0.50	0.25	-49.26	
<b>TOT</b>	<b>-39.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-38.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-75.80	-11.06	0.00	0.00	0.87	0.44	-85.55	
<b>TOT</b>	<b>-75.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-74.49</b>	
ADJ	4.30	17.04	0.00	0.00	0.00	0.00	21.34	<b>AUTH TOTAL</b>
PAY	-119.83	-17.04	0.00	0.00	1.37	0.69	-134.81	
<b>TOT</b>	<b>-115.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-113.47</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.45	23.28	0.00	0.00	0.00	0.00	48.73	ROAD & BRIDGE
PAY	-163.87	-23.28	0.00	0.00	1.87	0.94	-184.34	
<b>TOT</b>	<b>-138.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-135.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	ROAD & BRIDGE
PAY	-354.65	-47.55	0.00	0.00	4.03	2.01	-396.16	
<b>TOT</b>	<b>-354.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-348.61</b>	
ADJ	25.45	70.83	0.00	0.00	0.00	0.00	96.28	<b>AUTH TOTAL</b>
PAY	-518.52	-70.83	0.00	0.00	5.90	2.95	-580.50	
<b>TOT</b>	<b>-493.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-484.22</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	0.91	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-6.47	-0.91	0.00	0.00	0.07	0.03	-7.28	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.50</b>	
ADJ	0.87	0.91	0.00	0.00	0.00	0.00	1.78	<b>AUTH TOTAL</b>
PAY	-6.47	-0.91	0.00	0.00	0.07	0.03	-7.28	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.50</b>	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.17	15.98	0.00	0.00	0.00	0.00	61.15	ROAD & BRIDGE
PAY	-136.79	-15.98	0.00	0.00	1.53	0.76	-150.48	
<b>TOT</b>	<b>-91.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-89.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-86.56	-12.37	0.00	0.00	0.99	0.49	-97.45	
<b>TOT</b>	<b>-86.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-85.08</b>	
ADJ	45.17	28.35	0.00	0.00	0.00	0.00	73.52	<b>AUTH TOTAL</b>
PAY	-223.35	-28.35	0.00	0.00	2.52	1.25	-247.93	
<b>TOT</b>	<b>-178.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.25</b>	<b>-174.41</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.28	24.38	0.00	0.00	0.00	0.00	52.66	ROAD & BRIDGE
PAY	-189.84	-24.38	0.00	0.00	2.14	1.07	-211.01	
<b>TOT</b>	<b>-161.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-158.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.36	1.83	0.00	0.00	0.00	0.00	-169.53	ROAD & BRIDGE
PAY	141.57	-1.83	0.00	0.00	-1.40	-0.70	137.64	
<b>TOT</b>	<b>-29.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-31.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-29.69	-1.69	0.00	0.00	0.32	0.16	-30.90	
<b>TOT</b>	<b>-29.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-29.21</b>	
ADJ	-143.08	27.90	0.00	0.00	0.00	0.00	-115.18	<b>AUTH TOTAL</b>
PAY	-77.96	-27.90	0.00	0.00	1.06	0.53	-104.27	
<b>TOT</b>	<b>-221.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-219.45</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	3.72	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-26.70	-3.72	0.00	0.00	0.31	0.15	-29.96	
<b>TOT</b>	<b>-25.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-29.46	-4.01	0.00	0.00	0.33	0.17	-32.97	
<b>TOT</b>	<b>-29.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.96</b>	
ADJ	0.78	7.73	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-56.16	-7.73	0.00	0.00	0.64	0.32	-62.93	
<b>TOT</b>	<b>-55.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-54.42</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.41	2.74	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-25.20	-2.74	0.00	0.00	0.28	0.14	-27.52	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.37</b>	
ADJ	9.41	2.74	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-25.20	-2.74	0.00	0.00	0.28	0.14	-27.52	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.37</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.52	21.70	0.00	0.00	0.00	0.00	86.22	ROAD & BRIDGE
PAY	-181.03	-21.70	0.00	0.00	2.03	1.02	-199.68	
<b>TOT</b>	<b>-116.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-113.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	ROAD & BRIDGE
PAY	-228.47	-31.99	0.00	0.00	2.60	1.30	-256.56	
<b>TOT</b>	<b>-228.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-224.57</b>	
ADJ	64.52	53.69	0.00	0.00	0.00	0.00	118.21	AUTH TOTAL
PAY	-409.50	-53.69	0.00	0.00	4.63	2.32	-456.24	
<b>TOT</b>	<b>-344.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-338.03</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.52	3.17	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-21.29	-3.17	0.00	0.00	0.24	0.13	-24.09	
TOT	-14.77	0.00	0.00	0.00	0.24	0.13	-14.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-64.26	-12.68	0.00	0.00	0.77	0.38	-75.79	
TOT	-64.26	0.00	0.00	0.00	0.77	0.38	-63.11	
ADJ	6.52	15.85	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-85.55	-15.85	0.00	0.00	1.01	0.51	-99.88	
TOT	-79.03	0.00	0.00	0.00	1.01	0.51	-77.51	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	1.64	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-11.69	-1.64	0.00	0.00	0.14	0.07	-13.12	
TOT	-4.91	0.00	0.00	0.00	0.14	0.07	-4.70	
ADJ	6.78	1.64	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-11.69	-1.64	0.00	0.00	0.14	0.07	-13.12	
TOT	-4.91	0.00	0.00	0.00	0.14	0.07	-4.70	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.59	18.06	0.00	0.00	0.00	0.00	54.65	ROAD & BRIDGE
PAY	-145.68	-18.06	0.00	0.00	1.64	0.82	-161.28	
TOT	-109.09	0.00	0.00	0.00	1.64	0.82	-106.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.70	0.00	0.00	0.00	0.00	39.70	ROAD & BRIDGE
PAY	-283.56	-39.70	0.00	0.00	3.24	1.62	-318.40	
TOT	-283.56	0.00	0.00	0.00	3.24	1.62	-278.70	
ADJ	36.59	57.76	0.00	0.00	0.00	0.00	94.35	AUTH TOTAL
PAY	-429.24	-57.76	0.00	0.00	4.88	2.44	-479.68	
TOT	-392.65	0.00	0.00	0.00	4.88	2.44	-385.33	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.94	18.92	0.00	0.00	0.00	0.00	75.86	ROAD & BRIDGE
PAY	-130.30	-18.92	0.00	0.00	1.49	0.74	-146.99	
<b>TOT</b>	<b>-73.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-71.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.30	14.61	0.00	0.00	0.00	0.00	-173.69	ROAD & BRIDGE
PAY	72.96	-14.61	0.00	0.00	-0.58	-0.29	57.48	
<b>TOT</b>	<b>-115.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-116.21</b>	
ADJ	-131.36	33.53	0.00	0.00	0.00	0.00	-97.83	AUTH TOTAL
PAY	-57.34	-33.53	0.00	0.00	0.91	0.45	-89.51	
<b>TOT</b>	<b>-188.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-187.34</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.83	11.43	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-95.76	-11.43	0.00	0.00	1.07	0.54	-105.58	
<b>TOT</b>	<b>-75.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-74.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.54	12.22	0.00	0.00	0.00	0.00	-199.32	ROAD & BRIDGE
PAY	16.07	-12.22	0.00	0.00	-0.04	-0.02	3.79	
<b>TOT</b>	<b>-195.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-195.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-6.90	-0.34	0.00	0.00	0.07	0.03	-7.14	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.80</b>	
ADJ	-191.71	23.99	0.00	0.00	0.00	0.00	-167.72	AUTH TOTAL
PAY	-86.59	-23.99	0.00	0.00	1.10	0.55	-108.93	
<b>TOT</b>	<b>-278.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-276.65</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.61	64.90	0.00	0.00	0.00	0.00	116.51	ROAD & BRIDGE
PAY	-479.49	-64.90	0.00	0.00	5.44	2.72	-536.23	
TOT	-427.88	0.00	0.00	0.00	5.44	2.72	-419.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.13	121.11	0.00	0.00	0.00	0.00	86.98	ROAD & BRIDGE
PAY	-811.44	-121.11	0.00	0.00	9.32	4.67	-918.56	
TOT	-845.57	0.00	0.00	0.00	9.32	4.67	-831.58	
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ADJ	17.48	186.01	0.00	0.00	0.00	0.00	203.49	AUTH TOTAL
PAY	-1,290.93	-186.01	0.00	0.00	14.76	7.39	-1,454.79	
TOT	-1,273.45	0.00	0.00	0.00	14.76	7.39	-1,251.30	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	2.38	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-16.91	-2.38	0.00	0.00	0.19	0.09	-19.01	
TOT	-16.88	0.00	0.00	0.00	0.19	0.09	-16.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-39.80	-5.57	0.00	0.00	0.46	0.23	-44.68	
TOT	-39.80	0.00	0.00	0.00	0.46	0.23	-39.11	
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ADJ	0.03	7.95	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-56.71	-7.95	0.00	0.00	0.65	0.32	-63.69	
TOT	-56.68	0.00	0.00	0.00	0.65	0.32	-55.71	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.67	161.50	0.00	0.00	0.00	0.00	326.17	ROAD & BRIDGE
PAY	-1,207.24	-161.50	0.00	0.00	13.69	6.85	-1,348.20	
TOT	-1,042.57	0.00	0.00	0.00	13.69	6.85	-1,022.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.37	116.89	0.00	0.00	0.00	0.00	116.52	ROAD & BRIDGE
PAY	-838.05	-116.89	0.00	0.00	9.55	4.77	-940.62	
TOT	-838.42	0.00	0.00	0.00	9.55	4.77	-824.10	
<hr/>								
ADJ	164.30	278.39	0.00	0.00	0.00	0.00	442.69	AUTH TOTAL
PAY	-2,045.29	-278.39	0.00	0.00	23.24	11.62	-2,288.82	
TOT	-1,880.99	0.00	0.00	0.00	23.24	11.62	-1,846.13	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.43	8.72	0.00	0.00	0.00	0.00	21.15	ROAD & BRIDGE
PAY	-64.24	-8.72	0.00	0.00	0.73	0.36	-71.87	
TOT	-51.81	0.00	0.00	0.00	0.73	0.36	-50.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-329.21	-29.57	0.00	0.00	3.59	1.80	-353.39	
TOT	-329.21	0.00	0.00	0.00	3.59	1.80	-323.82	
<hr/>								
ADJ	12.43	38.29	0.00	0.00	0.00	0.00	50.72	AUTH TOTAL
PAY	-393.45	-38.29	0.00	0.00	4.32	2.16	-425.26	
TOT	-381.02	0.00	0.00	0.00	4.32	2.16	-374.54	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.51	8.15	0.00	0.00	0.00	0.00	29.66	ROAD & BRIDGE
PAY	-63.16	-8.15	0.00	0.00	0.71	0.36	-70.24	
TOT	-41.65	0.00	0.00	0.00	0.71	0.36	-40.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.63	0.00	0.00	0.00	0.00	36.63	ROAD & BRIDGE
PAY	-232.70	-36.63	0.00	0.00	2.70	1.34	-265.29	
TOT	-232.70	0.00	0.00	0.00	2.70	1.34	-228.66	
ADJ	21.51	44.78	0.00	0.00	0.00	0.00	66.29	AUTH TOTAL
PAY	-295.86	-44.78	0.00	0.00	3.41	1.70	-335.53	
TOT	-274.35	0.00	0.00	0.00	3.41	1.70	-269.24	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-9.17	-1.28	0.00	0.00	0.10	0.06	-10.29	
TOT	-9.17	0.00	0.00	0.00	0.10	0.06	-9.01	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-9.17	-1.28	0.00	0.00	0.10	0.06	-10.29	
TOT	-9.17	0.00	0.00	0.00	0.10	0.06	-9.01	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-23.80	-3.24	0.00	0.00	0.27	0.14	-26.63	
TOT	-23.80	0.00	0.00	0.00	0.27	0.14	-23.39	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-23.80	-3.24	0.00	0.00	0.27	0.14	-26.63	
TOT	-23.80	0.00	0.00	0.00	0.27	0.14	-23.39	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.10	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-265.01	-37.10	0.00	0.00	3.02	1.52	-297.57	
TOT	-265.01	0.00	0.00	0.00	3.02	1.52	-260.47	
<hr/>								
ADJ	0.00	37.10	0.00	0.00	0.00	0.00	37.10	AUTH TOTAL
PAY	-265.01	-37.10	0.00	0.00	3.02	1.52	-297.57	
TOT	-265.01	0.00	0.00	0.00	3.02	1.52	-260.47	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.03	42.81	0.00	0.00	0.00	0.00	112.84	ROAD & BRIDGE
PAY	-323.55	-42.81	0.00	0.00	3.67	1.83	-360.86	
TOT	-253.52	0.00	0.00	0.00	3.67	1.83	-248.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.06	51.18	0.00	0.00	0.00	0.00	49.12	ROAD & BRIDGE
PAY	-349.56	-51.18	0.00	0.00	4.01	2.01	-394.72	
TOT	-351.62	0.00	0.00	0.00	4.01	2.01	-345.60	
<hr/>								
ADJ	67.97	93.99	0.00	0.00	0.00	0.00	161.96	AUTH TOTAL
PAY	-673.11	-93.99	0.00	0.00	7.68	3.84	-755.58	
TOT	-605.14	0.00	0.00	0.00	7.68	3.84	-593.62	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.93	50.51	0.00	0.00	0.00	0.00	144.44	ROAD & BRIDGE
PAY	-370.76	-50.51	0.00	0.00	4.22	2.10	-414.95	
TOT	-276.83	0.00	0.00	0.00	4.22	2.10	-270.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.60	0.00	0.00	0.00	0.00	167.60	ROAD & BRIDGE
PAY	-1,131.08	-167.60	0.00	0.00	12.99	6.50	-1,279.19	
TOT	-1,131.08	0.00	0.00	0.00	12.99	6.50	-1,111.59	
<hr/>								
ADJ	93.93	218.11	0.00	0.00	0.00	0.00	312.04	AUTH TOTAL
PAY	-1,501.84	-218.11	0.00	0.00	17.21	8.60	-1,694.14	
TOT	-1,407.91	0.00	0.00	0.00	17.21	8.60	-1,382.10	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.59	14.81	0.00	0.00	0.00	0.00	78.40	ROAD & BRIDGE
PAY	-127.91	-14.81	0.00	0.00	1.43	0.71	-140.58	
<b>TOT</b>	<b>-64.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-62.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.71	134.66	0.00	0.00	0.00	0.00	74.95	ROAD & BRIDGE
PAY	-902.17	-134.66	0.00	0.00	10.37	5.18	-1,021.28	
<b>TOT</b>	<b>-961.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.18</b>	<b>-946.33</b>	
ADJ	3.88	149.47	0.00	0.00	0.00	0.00	153.35	<b>AUTH TOTAL</b>
PAY	-1,030.08	-149.47	0.00	0.00	11.80	5.89	-1,161.86	
<b>TOT</b>	<b>-1,026.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>	<b>5.89</b>	<b>-1,008.51</b>	
<b>AUTH CODE/NAME: 07C034 / 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	-2.38	-0.33	0.00	0.00	0.02	0.01	-2.68	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.35</b>	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	<b>AUTH TOTAL</b>
PAY	-2.38	-0.33	0.00	0.00	0.02	0.01	-2.68	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.35</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.73	16.22	0.00	0.00	0.00	0.00	40.95	ROAD & BRIDGE
PAY	-140.57	-16.22	0.00	0.00	1.57	0.78	-154.44	
<b>TOT</b>	<b>-115.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-113.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	ROAD & BRIDGE
PAY	-356.80	-40.41	0.00	0.00	3.97	1.98	-391.26	
<b>TOT</b>	<b>-356.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-350.85</b>	
ADJ	24.73	56.63	0.00	0.00	0.00	0.00	81.36	<b>AUTH TOTAL</b>
PAY	-497.37	-56.63	0.00	0.00	5.54	2.76	-545.70	
<b>TOT</b>	<b>-472.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.76</b>	<b>-464.34</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.34	3.72	0.00	0.00	0.00	0.00	-8.62	ROAD & BRIDGE
PAY	-66.73	-3.72	0.00	0.00	0.71	0.35	-69.39	
<b>TOT</b>	<b>-79.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-78.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-23.25	-3.25	0.00	0.00	0.26	0.14	-26.10	
<b>TOT</b>	<b>-23.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-22.85</b>	
ADJ	-12.34	6.97	0.00	0.00	0.00	0.00	-5.37	<b>AUTH TOTAL</b>
PAY	-89.98	-6.97	0.00	0.00	0.97	0.49	-95.49	
<b>TOT</b>	<b>-102.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-100.86</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	10.06	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-75.87	-10.06	0.00	0.00	0.86	0.43	-84.64	
<b>TOT</b>	<b>-75.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-73.76</b>	
<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	-91.47	-13.46	0.00	0.00	1.04	0.53	-103.36	
<b>TOT</b>	<b>-91.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-89.90</b>	
ADJ	0.82	23.52	0.00	0.00	0.00	0.00	24.34	<b>AUTH TOTAL</b>
PAY	-167.34	-23.52	0.00	0.00	1.90	0.96	-188.00	
<b>TOT</b>	<b>-166.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-163.66</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.09	10.42	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-74.34	-10.42	0.00	0.00	0.84	0.42	-83.50	
TOT	-70.25	0.00	0.00	0.00	0.84	0.42	-68.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-95.01	-14.48	0.00	0.00	1.09	0.55	-107.85	
TOT	-95.01	0.00	0.00	0.00	1.09	0.55	-93.37	
ADJ	4.09	24.90	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-169.35	-24.90	0.00	0.00	1.93	0.97	-191.35	
TOT	-165.26	0.00	0.00	0.00	1.93	0.97	-162.36	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	0.85	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-6.97	-0.85	0.00	0.00	0.08	0.03	-7.71	
TOT	-3.64	0.00	0.00	0.00	0.08	0.03	-3.53	
ADJ	3.33	0.85	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-6.97	-0.85	0.00	0.00	0.08	0.03	-7.71	
TOT	-3.64	0.00	0.00	0.00	0.08	0.03	-3.53	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.28	19.11	0.00	0.00	0.00	0.00	78.39	ROAD & BRIDGE
PAY	-149.60	-19.11	0.00	0.00	1.69	0.85	-166.17	
TOT	-90.32	0.00	0.00	0.00	1.69	0.85	-87.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-121.93	-14.40	0.00	0.00	1.36	0.68	-134.29	
TOT	-121.93	0.00	0.00	0.00	1.36	0.68	-119.89	
ADJ	59.28	33.51	0.00	0.00	0.00	0.00	92.79	AUTH TOTAL
PAY	-271.53	-33.51	0.00	0.00	3.05	1.53	-300.46	
TOT	-212.25	0.00	0.00	0.00	3.05	1.53	-207.67	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.28	49.34	0.00	0.00	0.00	0.00	89.62	ROAD & BRIDGE
PAY	-370.92	-49.34	0.00	0.00	4.20	2.10	-413.96	
<b>TOT</b>	<b>-330.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-324.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	ROAD & BRIDGE
PAY	-283.02	-46.03	0.00	0.00	3.29	1.65	-324.11	
<b>TOT</b>	<b>-283.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-278.08</b>	
ADJ	40.28	95.37	0.00	0.00	0.00	0.00	135.65	<b>AUTH TOTAL</b>
PAY	-653.94	-95.37	0.00	0.00	7.49	3.75	-738.07	
<b>TOT</b>	<b>-613.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-602.42</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	ROAD & BRIDGE
PAY	-264.26	-31.71	0.00	0.00	2.96	1.48	-291.53	
<b>TOT</b>	<b>-264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-259.82</b>	
ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	<b>AUTH TOTAL</b>
PAY	-264.26	-31.71	0.00	0.00	2.96	1.48	-291.53	
<b>TOT</b>	<b>-264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-259.82</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	6.15	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-44.95	-6.15	0.00	0.00	0.51	0.25	-50.34	
<b>TOT</b>	<b>-41.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-41.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-64.40	-9.02	0.00	0.00	0.73	0.37	-72.32	
<b>TOT</b>	<b>-64.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-63.30</b>	
ADJ	3.02	15.17	0.00	0.00	0.00	0.00	18.19	<b>AUTH TOTAL</b>
PAY	-109.35	-15.17	0.00	0.00	1.24	0.62	-122.66	
<b>TOT</b>	<b>-106.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-104.47</b>	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-9.04	-1.27	0.00	0.00	0.10	0.06	-10.15	
TOT	-9.04	0.00	0.00	0.00	0.10	0.06	-8.88	
<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	-5.79	-0.23	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-14.83	-1.50	0.00	0.00	0.16	0.09	-16.08	
TOT	-14.83	0.00	0.00	0.00	0.16	0.09	-14.58	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	8.53	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-62.33	-8.53	0.00	0.00	0.71	0.35	-69.80	
TOT	-60.63	0.00	0.00	0.00	0.71	0.35	-59.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-137.82	-17.47	0.00	0.00	1.55	0.78	-152.96	
TOT	-137.82	0.00	0.00	0.00	1.55	0.78	-135.49	
<hr/>								
ADJ	1.70	26.00	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-200.15	-26.00	0.00	0.00	2.26	1.13	-222.76	
TOT	-198.45	0.00	0.00	0.00	2.26	1.13	-195.06	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.51	17.40	0.00	0.00	0.00	0.00	53.91	ROAD & BRIDGE
PAY	-149.48	-17.40	0.00	0.00	1.66	0.84	-164.38	
TOT	-112.97	0.00	0.00	0.00	1.66	0.84	-110.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.25	0.00	0.00	0.00	0.00	87.25	ROAD & BRIDGE
PAY	-764.50	-87.25	0.00	0.00	8.52	4.26	-838.97	
TOT	-764.50	0.00	0.00	0.00	8.52	4.26	-751.72	
<hr/>								
ADJ	36.51	104.65	0.00	0.00	0.00	0.00	141.16	AUTH TOTAL
PAY	-913.98	-104.65	0.00	0.00	10.18	5.10	-1,003.35	
TOT	-877.47	0.00	0.00	0.00	10.18	5.10	-862.19	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.84	16.08	0.00	0.00	0.00	0.00	33.92	ROAD & BRIDGE
PAY	-127.10	-16.08	0.00	0.00	1.43	0.72	-141.03	
TOT	-109.26	0.00	0.00	0.00	1.43	0.72	-107.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-204.87	-27.33	0.00	0.00	2.32	1.16	-228.72	
TOT	-204.87	0.00	0.00	0.00	2.32	1.16	-201.39	
<hr/>								
ADJ	17.84	43.41	0.00	0.00	0.00	0.00	61.25	AUTH TOTAL
PAY	-331.97	-43.41	0.00	0.00	3.75	1.88	-369.75	
TOT	-314.13	0.00	0.00	0.00	3.75	1.88	-308.50	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.53	14.65	0.00	0.00	0.00	0.00	31.18	ROAD & BRIDGE
PAY	-126.81	-14.65	0.00	0.00	1.42	0.70	-139.34	
TOT	-110.28	0.00	0.00	0.00	1.42	0.70	-108.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	ROAD & BRIDGE
PAY	-172.41	-19.17	0.00	0.00	1.91	0.96	-188.71	
TOT	-172.41	0.00	0.00	0.00	1.91	0.96	-169.54	
ADJ	16.53	33.82	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-299.22	-33.82	0.00	0.00	3.33	1.66	-328.05	
TOT	-282.69	0.00	0.00	0.00	3.33	1.66	-277.70	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.93	4.63	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-53.27	-4.63	0.00	0.00	0.58	0.29	-57.03	
TOT	-37.34	0.00	0.00	0.00	0.58	0.29	-36.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-163.70	-19.94	0.00	0.00	1.84	0.92	-180.88	
TOT	-163.70	0.00	0.00	0.00	1.84	0.92	-160.94	
ADJ	15.93	24.57	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-216.97	-24.57	0.00	0.00	2.42	1.21	-237.91	
TOT	-201.04	0.00	0.00	0.00	2.42	1.21	-197.41	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	4.09	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-33.51	-4.09	0.00	0.00	0.38	0.19	-37.03	
TOT	-29.22	0.00	0.00	0.00	0.38	0.19	-28.65	
ADJ	4.29	4.09	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-33.51	-4.09	0.00	0.00	0.38	0.19	-37.03	
TOT	-29.22	0.00	0.00	0.00	0.38	0.19	-28.65	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-12.73	-1.78	0.00	0.00	0.15	0.07	-14.29	
TOT	-12.73	0.00	0.00	0.00	0.15	0.07	-12.51	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-12.73	-1.78	0.00	0.00	0.15	0.07	-14.29	
TOT	-12.73	0.00	0.00	0.00	0.15	0.07	-12.51	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-19.76	-2.77	0.00	0.00	0.23	0.11	-22.19	
TOT	-19.76	0.00	0.00	0.00	0.23	0.11	-19.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-24.97	-3.50	0.00	0.00	0.29	0.14	-28.04	
TOT	-24.97	0.00	0.00	0.00	0.29	0.14	-24.54	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-44.73	-6.27	0.00	0.00	0.52	0.25	-50.23	
TOT	-44.73	0.00	0.00	0.00	0.52	0.25	-43.96	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.93	78.80	0.00	0.00	0.00	0.00	213.73	ROAD & BRIDGE
PAY	-660.13	-78.80	0.00	0.00	7.39	3.69	-727.85	
TOT	-525.20	0.00	0.00	0.00	7.39	3.69	-514.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.87	0.00	0.00	0.00	0.00	171.87	ROAD & BRIDGE
PAY	-1,239.05	-171.87	0.00	0.00	14.11	7.06	-1,389.75	
TOT	-1,239.05	0.00	0.00	0.00	14.11	7.06	-1,217.88	
<hr/>								
ADJ	134.93	250.67	0.00	0.00	0.00	0.00	385.60	AUTH TOTAL
PAY	-1,899.18	-250.67	0.00	0.00	21.50	10.75	-2,117.60	
TOT	-1,764.25	0.00	0.00	0.00	21.50	10.75	-1,732.00	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.32	18.56	0.00	0.00	0.00	0.00	103.88	ROAD & BRIDGE
PAY	-141.50	-18.56	0.00	0.00	1.61	0.80	-157.65	
TOT	-56.18	0.00	0.00	0.00	1.61	0.80	-53.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-66.33	-10.25	0.00	0.00	0.76	0.38	-75.44	
TOT	-66.33	0.00	0.00	0.00	0.76	0.38	-65.19	
<hr/>								
ADJ	85.32	28.81	0.00	0.00	0.00	0.00	114.13	AUTH TOTAL
PAY	-207.83	-28.81	0.00	0.00	2.37	1.18	-233.09	
TOT	-122.51	0.00	0.00	0.00	2.37	1.18	-118.96	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	1.43	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-13.23	-1.43	0.00	0.00	0.14	0.08	-14.44	
TOT	-7.69	0.00	0.00	0.00	0.14	0.08	-7.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-16.29	-2.70	0.00	0.00	0.19	0.09	-18.71	
TOT	-16.29	0.00	0.00	0.00	0.19	0.09	-16.01	
<hr/>								
ADJ	5.54	4.13	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-29.52	-4.13	0.00	0.00	0.33	0.17	-33.15	
TOT	-23.98	0.00	0.00	0.00	0.33	0.17	-23.48	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	2.18	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-15.53	-2.18	0.00	0.00	0.18	0.09	-17.44	
<b>TOT</b>	<b>-15.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-57.34	-7.87	0.00	0.00	0.65	0.33	-64.23	
<b>TOT</b>	<b>-57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-56.36</b>	
ADJ	0.05	10.05	0.00	0.00	0.00	0.00	10.10	<b>AUTH TOTAL</b>
PAY	-72.87	-10.05	0.00	0.00	0.83	0.42	-81.67	
<b>TOT</b>	<b>-72.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-71.57</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	9.07	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-69.78	-9.07	0.00	0.00	0.79	0.40	-77.66	
<b>TOT</b>	<b>-69.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-68.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-158.76	-12.45	0.00	0.00	1.71	0.85	-168.65	
<b>TOT</b>	<b>-158.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-156.20</b>	
ADJ	0.57	21.52	0.00	0.00	0.00	0.00	22.09	<b>AUTH TOTAL</b>
PAY	-228.54	-21.52	0.00	0.00	2.50	1.25	-246.31	
<b>TOT</b>	<b>-227.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-224.22</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	0.05	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.23	-0.05	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.89</b>	
ADJ	1.31	0.05	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-2.23	-0.05	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.89</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.49	0.83	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-11.45	-0.83	0.00	0.00	0.12	0.06	-12.10	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-135.31	-18.94	0.00	0.00	1.54	0.77	-151.94	
<b>TOT</b>	<b>-135.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-133.00</b>	
ADJ	5.49	19.77	0.00	0.00	0.00	0.00	25.26	<b>AUTH TOTAL</b>
PAY	-146.76	-19.77	0.00	0.00	1.66	0.83	-164.04	
<b>TOT</b>	<b>-141.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-138.78</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.82	42.31	0.00	0.00	0.00	0.00	126.13	ROAD & BRIDGE
PAY	-340.95	-42.31	0.00	0.00	3.83	1.91	-377.52	
<b>TOT</b>	<b>-257.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-251.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.81	86.96	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-532.62	-86.96	0.00	0.00	6.20	3.09	-610.29	
<b>TOT</b>	<b>-613.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.09</b>	<b>-604.14</b>	
ADJ	3.01	129.27	0.00	0.00	0.00	0.00	132.28	<b>AUTH TOTAL</b>
PAY	-873.57	-129.27	0.00	0.00	10.03	5.00	-987.81	
<b>TOT</b>	<b>-870.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.00</b>	<b>-855.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-7.01	-0.98	0.00	0.00	0.08	0.04	-7.87	
TOT	-7.01	0.00	0.00	0.00	0.08	0.04	-6.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-23.00	-3.22	0.00	0.00	0.26	0.14	-25.82	
TOT	-23.00	0.00	0.00	0.00	0.26	0.14	-22.60	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-30.01	-4.20	0.00	0.00	0.34	0.18	-33.69	
TOT	-30.01	0.00	0.00	0.00	0.34	0.18	-29.49	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	1.30	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-9.59	-1.30	0.00	0.00	0.11	0.06	-10.72	
TOT	-8.35	0.00	0.00	0.00	0.11	0.06	-8.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-21.81	-3.05	0.00	0.00	0.25	0.13	-24.48	
TOT	-21.81	0.00	0.00	0.00	0.25	0.13	-21.43	
<hr/>								
ADJ	1.24	4.35	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-31.40	-4.35	0.00	0.00	0.36	0.19	-35.20	
TOT	-30.16	0.00	0.00	0.00	0.36	0.19	-29.61	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.33	12.38	0.00	0.00	0.00	0.00	33.71	ROAD & BRIDGE
PAY	-92.77	-12.38	0.00	0.00	1.05	0.52	-103.58	
TOT	-71.44	0.00	0.00	0.00	1.05	0.52	-69.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-34.50	-4.69	0.00	0.00	0.40	0.19	-38.60	
TOT	-34.50	0.00	0.00	0.00	0.40	0.19	-33.91	
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ADJ	21.33	17.07	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-127.27	-17.07	0.00	0.00	1.45	0.71	-142.18	
TOT	-105.94	0.00	0.00	0.00	1.45	0.71	-103.78	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	1.30	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-10.61	-1.30	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.58	0.00	0.00	0.00	0.12	0.06	-8.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-107.80	-9.37	0.00	0.00	1.17	0.59	-115.41	
TOT	-107.80	0.00	0.00	0.00	1.17	0.59	-106.04	
<hr/>								
ADJ	2.03	10.67	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-118.41	-10.67	0.00	0.00	1.29	0.65	-127.14	
TOT	-116.38	0.00	0.00	0.00	1.29	0.65	-114.44	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.12	19.88	0.00	0.00	0.00	0.00	61.00	ROAD & BRIDGE
PAY	-168.34	-19.88	0.00	0.00	1.88	0.94	-185.40	
<b>TOT</b>	<b>-127.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-124.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-144.76	-16.44	0.00	0.00	1.61	0.80	-158.79	
<b>TOT</b>	<b>-144.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-142.35</b>	
ADJ	41.12	36.32	0.00	0.00	0.00	0.00	77.44	<b>AUTH TOTAL</b>
PAY	-313.10	-36.32	0.00	0.00	3.49	1.74	-344.19	
<b>TOT</b>	<b>-271.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-266.75</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	1.54	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-11.40	-1.54	0.00	0.00	0.13	0.07	-12.74	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-82.22	-11.51	0.00	0.00	0.94	0.47	-92.32	
<b>TOT</b>	<b>-82.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-80.81</b>	
ADJ	4.26	13.05	0.00	0.00	0.00	0.00	17.31	<b>AUTH TOTAL</b>
PAY	-93.62	-13.05	0.00	0.00	1.07	0.54	-105.06	
<b>TOT</b>	<b>-89.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-87.75</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.51	28.60	0.00	0.00	0.00	0.00	40.11	ROAD & BRIDGE
PAY	-220.26	-28.60	0.00	0.00	2.49	1.24	-245.13	
TOT	-208.75	0.00	0.00	0.00	2.49	1.24	-205.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.28	154.27	0.00	0.00	0.00	0.00	124.99	ROAD & BRIDGE
PAY	-1,112.35	-154.27	0.00	0.00	12.66	6.33	-1,247.63	
TOT	-1,141.63	0.00	0.00	0.00	12.66	6.33	-1,122.64	
<hr/>								
ADJ	-17.77	182.87	0.00	0.00	0.00	0.00	165.10	AUTH TOTAL
PAY	-1,332.61	-182.87	0.00	0.00	15.15	7.57	-1,492.76	
TOT	-1,350.38	0.00	0.00	0.00	15.15	7.57	-1,327.66	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-6.79	-0.95	0.00	0.00	0.08	0.03	-7.63	
TOT	-6.79	0.00	0.00	0.00	0.08	0.03	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-60.70	-8.44	0.00	0.00	0.69	0.34	-68.11	
TOT	-60.70	0.00	0.00	0.00	0.69	0.34	-59.67	
<hr/>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-67.49	-9.39	0.00	0.00	0.77	0.37	-75.74	
TOT	-67.49	0.00	0.00	0.00	0.77	0.37	-66.35	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.29	-0.18	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.36	-0.05	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.65	-0.23	0.00	0.00	0.01	0.01	-1.86	
TOT	-1.65	0.00	0.00	0.00	0.01	0.01	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	4.28	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-31.93	-4.28	0.00	0.00	0.36	0.18	-35.67	
TOT	-26.05	0.00	0.00	0.00	0.36	0.18	-25.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-45.24	-7.57	0.00	0.00	0.53	0.27	-52.01	
TOT	-45.24	0.00	0.00	0.00	0.53	0.27	-44.44	
<hr/>								
ADJ	5.88	11.85	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-77.17	-11.85	0.00	0.00	0.89	0.45	-87.68	
TOT	-71.29	0.00	0.00	0.00	0.89	0.45	-69.95	



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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	1.03	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-9.58	-1.03	0.00	0.00	0.11	0.06	-10.44	
TOT	-7.34	0.00	0.00	0.00	0.11	0.06	-7.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-15.78	-1.89	0.00	0.00	0.18	0.09	-17.40	
TOT	-15.78	0.00	0.00	0.00	0.18	0.09	-15.51	
<hr/>								
ADJ	2.24	2.92	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-25.36	-2.92	0.00	0.00	0.29	0.15	-27.84	
TOT	-23.12	0.00	0.00	0.00	0.29	0.15	-22.68	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.94	6.85	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-47.11	-6.85	0.00	0.00	0.54	0.27	-53.15	
TOT	-38.17	0.00	0.00	0.00	0.54	0.27	-37.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-130.49	-18.21	0.00	0.00	1.48	0.74	-146.48	
TOT	-130.49	0.00	0.00	0.00	1.48	0.74	-128.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-13.13	-0.77	0.00	0.00	0.14	0.07	-13.69	
TOT	-13.13	0.00	0.00	0.00	0.14	0.07	-12.92	
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ADJ	8.94	25.83	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-190.73	-25.83	0.00	0.00	2.16	1.08	-213.32	
TOT	-181.79	0.00	0.00	0.00	2.16	1.08	-178.55	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.43	101.95	0.00	0.00	0.00	0.00	180.38	ROAD & BRIDGE
PAY	-778.77	-101.95	0.00	0.00	8.81	4.40	-867.51	
<b>TOT</b>	<b>-700.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>-687.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.99	70.25	0.00	0.00	0.00	0.00	-235.74	ROAD & BRIDGE
PAY	-448.33	-70.25	0.00	0.00	5.18	2.59	-510.81	
<b>TOT</b>	<b>-754.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-746.55</b>	
ADJ	-227.56	172.20	0.00	0.00	0.00	0.00	-55.36	AUTH TOTAL
PAY	-1,227.10	-172.20	0.00	0.00	13.99	6.99	-1,378.32	
<b>TOT</b>	<b>-1,454.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>6.99</b>	<b>-1,433.68</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.55	7.55	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-67.51	-7.55	0.00	0.00	0.76	0.38	-73.92	
<b>TOT</b>	<b>-60.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-59.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.92	12.77	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-130.34	-12.77	0.00	0.00	1.43	0.71	-140.97	
<b>TOT</b>	<b>-141.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-139.12</b>	
ADJ	-4.37	20.32	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-197.85	-20.32	0.00	0.00	2.19	1.09	-214.89	
<b>TOT</b>	<b>-202.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-198.94</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	88.95	0.00	0.00	0.00	0.00	86.59	ROAD & BRIDGE
PAY	-646.91	-88.95	0.00	0.00	7.36	3.67	-724.83	
TOT	-649.27	0.00	0.00	0.00	7.36	3.67	-638.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.52	106.95	0.00	0.00	0.00	0.00	89.43	ROAD & BRIDGE
PAY	-694.46	-106.95	0.00	0.00	8.01	4.00	-789.40	
TOT	-711.98	0.00	0.00	0.00	8.01	4.00	-699.97	
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ADJ	-19.88	195.90	0.00	0.00	0.00	0.00	176.02	AUTH TOTAL
PAY	-1,341.37	-195.90	0.00	0.00	15.37	7.67	-1,514.23	
TOT	-1,361.25	0.00	0.00	0.00	15.37	7.67	-1,338.21	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.86	25.16	0.00	0.00	0.00	0.00	143.02	ROAD & BRIDGE
PAY	-193.88	-25.16	0.00	0.00	2.19	1.10	-215.75	
TOT	-76.02	0.00	0.00	0.00	2.19	1.10	-72.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.73	0.00	0.00	0.00	0.00	111.73	ROAD & BRIDGE
PAY	-834.31	-111.73	0.00	0.00	9.46	4.73	-931.85	
TOT	-834.31	0.00	0.00	0.00	9.46	4.73	-820.12	
<hr/>								
ADJ	117.86	136.89	0.00	0.00	0.00	0.00	254.75	AUTH TOTAL
PAY	-1,028.19	-136.89	0.00	0.00	11.65	5.83	-1,147.60	
TOT	-910.33	0.00	0.00	0.00	11.65	5.83	-892.85	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.66	8.19	0.00	0.00	0.00	0.00	37.85	ROAD & BRIDGE
PAY	-72.47	-8.19	0.00	0.00	0.80	0.40	-79.46	
TOT	-42.81	0.00	0.00	0.00	0.80	0.40	-41.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-100.13	-14.04	0.00	0.00	1.14	0.57	-112.46	
TOT	-100.13	0.00	0.00	0.00	1.14	0.57	-98.42	
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ADJ	29.66	22.23	0.00	0.00	0.00	0.00	51.89	AUTH TOTAL
PAY	-172.60	-22.23	0.00	0.00	1.94	0.97	-191.92	
TOT	-142.94	0.00	0.00	0.00	1.94	0.97	-140.03	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.89	11.38	0.00	0.00	0.00	0.00	38.27	ROAD & BRIDGE
PAY	-88.08	-11.38	0.00	0.00	0.99	0.50	-97.97	
TOT	-61.19	0.00	0.00	0.00	0.99	0.50	-59.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	ROAD & BRIDGE
PAY	-145.51	-26.44	0.00	0.00	1.72	0.86	-169.37	
TOT	-145.51	0.00	0.00	0.00	1.72	0.86	-142.93	
<hr/>								
ADJ	26.89	37.82	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-233.59	-37.82	0.00	0.00	2.71	1.36	-267.34	
TOT	-206.70	0.00	0.00	0.00	2.71	1.36	-202.63	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-21.80	-2.44	0.00	0.00	0.24	0.12	-23.88	
TOT	-21.80	0.00	0.00	0.00	0.24	0.12	-21.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.91	-0.41	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-24.71	-2.85	0.00	0.00	0.27	0.13	-27.16	
TOT	-24.71	0.00	0.00	0.00	0.27	0.13	-24.31	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	5.18	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-36.97	-5.18	0.00	0.00	0.42	0.21	-41.52	
TOT	-34.03	0.00	0.00	0.00	0.42	0.21	-33.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-160.15	-22.42	0.00	0.00	1.82	0.91	-179.84	
TOT	-160.15	0.00	0.00	0.00	1.82	0.91	-157.42	
<hr/>								
ADJ	2.94	27.60	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-197.12	-27.60	0.00	0.00	2.24	1.12	-221.36	
TOT	-194.18	0.00	0.00	0.00	2.24	1.12	-190.82	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.59	46.23	0.00	0.00	0.00	0.00	68.82	ROAD & BRIDGE
PAY	-357.76	-46.23	0.00	0.00	4.04	2.02	-397.93	
TOT	-335.17	0.00	0.00	0.00	4.04	2.02	-329.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	ROAD & BRIDGE
PAY	-222.06	-31.23	0.00	0.00	2.53	1.27	-249.49	
TOT	-222.06	0.00	0.00	0.00	2.53	1.27	-218.26	
<hr/>								
ADJ	22.59	77.46	0.00	0.00	0.00	0.00	100.05	AUTH TOTAL
PAY	-579.82	-77.46	0.00	0.00	6.57	3.29	-647.42	
TOT	-557.23	0.00	0.00	0.00	6.57	3.29	-547.37	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	6.14	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-45.56	-6.14	0.00	0.00	0.52	0.26	-50.92	
TOT	-40.38	0.00	0.00	0.00	0.52	0.26	-39.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	ROAD & BRIDGE
PAY	-181.21	-24.56	0.00	0.00	2.06	1.03	-202.68	
TOT	-181.21	0.00	0.00	0.00	2.06	1.03	-178.12	
<hr/>								
ADJ	5.18	30.70	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-226.77	-30.70	0.00	0.00	2.58	1.29	-253.60	
TOT	-221.59	0.00	0.00	0.00	2.58	1.29	-217.72	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.49	52.34	0.00	0.00	0.00	0.00	140.83	ROAD & BRIDGE
PAY	-433.56	-52.34	0.00	0.00	4.86	2.43	-478.61	
TOT	-345.07	0.00	0.00	0.00	4.86	2.43	-337.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.99	0.00	0.00	0.00	0.00	74.99	ROAD & BRIDGE
PAY	-564.56	-74.99	0.00	0.00	6.40	3.19	-629.96	
TOT	-564.56	0.00	0.00	0.00	6.40	3.19	-554.97	
<hr/>								
ADJ	88.49	127.33	0.00	0.00	0.00	0.00	215.82	AUTH TOTAL
PAY	-998.12	-127.33	0.00	0.00	11.26	5.62	-1,108.57	
TOT	-909.63	0.00	0.00	0.00	11.26	5.62	-892.75	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.96	29.93	0.00	0.00	0.00	0.00	93.89	ROAD & BRIDGE
PAY	-253.41	-29.93	0.00	0.00	2.83	1.42	-279.09	
TOT	-189.45	0.00	0.00	0.00	2.83	1.42	-185.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-188.71	-25.21	0.00	0.00	2.14	1.07	-210.71	
TOT	-188.71	0.00	0.00	0.00	2.14	1.07	-185.50	
<hr/>								
ADJ	63.96	55.14	0.00	0.00	0.00	0.00	119.10	AUTH TOTAL
PAY	-442.12	-55.14	0.00	0.00	4.97	2.49	-489.80	
TOT	-378.16	0.00	0.00	0.00	4.97	2.49	-370.70	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.29	20.73	0.00	0.00	0.00	0.00	46.02	ROAD & BRIDGE
PAY	-150.59	-20.73	0.00	0.00	1.72	0.85	-168.75	
TOT	-125.30	0.00	0.00	0.00	1.72	0.85	-122.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	ROAD & BRIDGE
PAY	-238.89	-22.82	0.00	0.00	2.62	1.30	-257.79	
TOT	-238.89	0.00	0.00	0.00	2.62	1.30	-234.97	
<hr/>								
ADJ	25.29	43.55	0.00	0.00	0.00	0.00	68.84	AUTH TOTAL
PAY	-389.48	-43.55	0.00	0.00	4.34	2.15	-426.54	
TOT	-364.19	0.00	0.00	0.00	4.34	2.15	-357.70	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	4.11	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-29.18	-4.11	0.00	0.00	0.33	0.17	-32.79	
TOT	-24.57	0.00	0.00	0.00	0.33	0.17	-24.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-144.48	-9.69	0.00	0.00	1.54	0.77	-151.86	
TOT	-144.48	0.00	0.00	0.00	1.54	0.77	-142.17	
<hr/>								
ADJ	4.61	13.80	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-173.66	-13.80	0.00	0.00	1.87	0.94	-184.65	
TOT	-169.05	0.00	0.00	0.00	1.87	0.94	-166.24	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.24	23.66	0.00	0.00	0.00	0.00	59.90	ROAD & BRIDGE
PAY	-190.95	-23.66	0.00	0.00	2.15	1.07	-211.39	
TOT	-154.71	0.00	0.00	0.00	2.15	1.07	-151.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.88	0.00	0.00	0.00	0.00	148.88	ROAD & BRIDGE
PAY	-1,098.28	-148.88	0.00	0.00	12.47	6.23	-1,228.46	
TOT	-1,098.28	0.00	0.00	0.00	12.47	6.23	-1,079.58	
<hr/>								
ADJ	36.24	172.54	0.00	0.00	0.00	0.00	208.78	AUTH TOTAL
PAY	-1,289.23	-172.54	0.00	0.00	14.62	7.30	-1,439.85	
TOT	-1,252.99	0.00	0.00	0.00	14.62	7.30	-1,231.07	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.77	10.14	0.00	0.00	0.00	0.00	43.91	ROAD & BRIDGE
PAY	-80.60	-10.14	0.00	0.00	0.91	0.45	-89.38	
TOT	-46.83	0.00	0.00	0.00	0.91	0.45	-45.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.69	0.00	0.00	0.00	0.00	169.69	ROAD & BRIDGE
PAY	-1,398.97	-169.69	0.00	0.00	15.69	7.84	-1,545.13	
TOT	-1,398.97	0.00	0.00	0.00	15.69	7.84	-1,375.44	
<hr/>								
ADJ	33.77	179.83	0.00	0.00	0.00	0.00	213.60	AUTH TOTAL
PAY	-1,479.57	-179.83	0.00	0.00	16.60	8.29	-1,634.51	
TOT	-1,445.80	0.00	0.00	0.00	16.60	8.29	-1,420.91	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.75	33.35	0.00	0.00	0.00	0.00	56.10	ROAD & BRIDGE
PAY	-245.33	-33.35	0.00	0.00	2.78	1.40	-274.50	
<b>TOT</b>	<b>-222.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-218.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-111.23	-15.57	0.00	0.00	1.27	0.64	-124.89	
<b>TOT</b>	<b>-111.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-109.32</b>	
ADJ	22.75	48.92	0.00	0.00	0.00	0.00	71.67	<b>AUTH TOTAL</b>
PAY	-356.56	-48.92	0.00	0.00	4.05	2.04	-399.39	
<b>TOT</b>	<b>-333.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.04</b>	<b>-327.72</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.59	92.75	0.00	0.00	0.00	0.00	252.34	ROAD & BRIDGE
PAY	-695.67	-92.75	0.00	0.00	7.89	3.94	-776.59	
<b>TOT</b>	<b>-536.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-524.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.31	0.00	0.00	0.00	0.00	79.31	ROAD & BRIDGE
PAY	-575.95	-79.31	0.00	0.00	6.55	3.28	-645.43	
<b>TOT</b>	<b>-575.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-566.12</b>	
ADJ	159.59	172.06	0.00	0.00	0.00	0.00	331.65	<b>AUTH TOTAL</b>
PAY	-1,271.62	-172.06	0.00	0.00	14.44	7.22	-1,422.02	
<b>TOT</b>	<b>-1,112.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.22</b>	<b>-1,090.37</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.34	79.89	0.00	0.00	0.00	0.00	233.23	ROAD & BRIDGE
PAY	-610.13	-79.89	0.00	0.00	6.90	3.45	-679.67	
<b>TOT</b>	<b>-456.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-446.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.18	87.21	0.00	0.00	0.00	0.00	79.03	ROAD & BRIDGE
PAY	-737.24	-87.21	0.00	0.00	8.24	4.13	-812.08	
<b>TOT</b>	<b>-745.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.13</b>	<b>-733.05</b>	
ADJ	145.16	167.10	0.00	0.00	0.00	0.00	312.26	<b>AUTH TOTAL</b>
PAY	-1,347.37	-167.10	0.00	0.00	15.14	7.58	-1,491.75	
<b>TOT</b>	<b>-1,202.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.58</b>	<b>-1,179.49</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.34	3.11	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-26.17	-3.11	0.00	0.00	0.29	0.15	-28.84	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-7.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	ROAD & BRIDGE
PAY	-57.04	-36.65	0.00	0.00	0.94	0.47	-92.28	
<b>TOT</b>	<b>-57.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-55.63</b>	
ADJ	18.34	39.76	0.00	0.00	0.00	0.00	58.10	<b>AUTH TOTAL</b>
PAY	-83.21	-39.76	0.00	0.00	1.23	0.62	-121.12	
<b>TOT</b>	<b>-64.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-63.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.60	51.26	0.00	0.00	0.00	0.00	138.86	ROAD & BRIDGE
PAY	-417.74	-51.26	0.00	0.00	4.69	2.35	-461.96	
<b>TOT</b>	<b>-330.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-323.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.17	0.00	0.00	0.00	0.00	184.17	ROAD & BRIDGE
PAY	-1,504.59	-184.17	0.00	0.00	16.89	8.44	-1,663.43	
<b>TOT</b>	<b>-1,504.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.89</b>	<b>8.44</b>	<b>-1,479.26</b>	
ADJ	87.60	235.43	0.00	0.00	0.00	0.00	323.03	<b>AUTH TOTAL</b>
PAY	-1,922.33	-235.43	0.00	0.00	21.58	10.79	-2,125.39	
<b>TOT</b>	<b>-1,834.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>10.79</b>	<b>-1,802.36</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,646.09	5,006.01	0.00	0.00	0.00	0.00	12,652.10	ST L COMM COLL
PAY	-39,166.85	-5,006.01	0.00	0.00	441.73	220.86	-43,510.27	
<b>TOT</b>	<b>-31,520.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.73</b>	<b>220.86</b>	<b>-30,858.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,367.75	8,711.68	0.00	0.00	0.00	0.00	6,343.93	ST L COMM COLL
PAY	-62,973.70	-8,711.68	0.00	0.00	716.86	358.43	-70,610.09	
<b>TOT</b>	<b>-65,341.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.86</b>	<b>358.43</b>	<b>-64,266.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-459.85	446.16	0.00	0.00	0.00	0.00	-13.69	ST L COMM COLL
PAY	-2,678.77	-446.16	0.00	0.00	31.25	15.62	-3,078.06	
<b>TOT</b>	<b>-3,138.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.25</b>	<b>15.62</b>	<b>-3,091.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ST L COMM COLL
PAY	-104.17	-5.87	0.00	0.00	1.10	0.55	-108.39	
<b>TOT</b>	<b>-104.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-102.52</b>	
ADJ	4,818.49	14,169.72	0.00	0.00	0.00	0.00	18,988.21	<b>AUTH TOTAL</b>
PAY	-104,923.49	-14,169.72	0.00	0.00	1,190.94	595.46	-117,306.81	
<b>TOT</b>	<b>-100,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.94</b>	<b>595.46</b>	<b>-98,318.60</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	35,181.94	23,034.64	0.00	0.00	0.00	0.00	58,216.58	SPEC SCH DIST
PAY	-180,220.82	-23,034.64	0.00	0.00	2,032.56	1,016.27	-200,206.63	
<b>TOT</b>	<b>-145,038.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,032.56</b>	<b>1,016.27</b>	<b>-141,990.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,894.84	40,085.77	0.00	0.00	0.00	0.00	29,190.93	SPEC SCH DIST
PAY	-289,764.74	-40,085.77	0.00	0.00	3,298.51	1,649.25	-324,902.75	
<b>TOT</b>	<b>-300,659.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,298.51</b>	<b>1,649.25</b>	<b>-295,711.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,118.30	1,085.01	0.00	0.00	0.00	0.00	-33.29	SPEC SCH DIST
PAY	-6,514.44	-1,085.01	0.00	0.00	75.99	38.00	-7,485.46	
<b>TOT</b>	<b>-7,632.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.99</b>	<b>38.00</b>	<b>-7,518.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	SPEC SCH DIST
PAY	-479.32	-27.03	0.00	0.00	5.06	2.54	-498.75	
<b>TOT</b>	<b>-479.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.54</b>	<b>-471.72</b>	
ADJ	23,168.80	64,232.45	0.00	0.00	0.00	0.00	87,401.25	<b>AUTH TOTAL</b>
PAY	-476,979.32	-64,232.45	0.00	0.00	5,412.12	2,706.06	-533,093.59	
<b>TOT</b>	<b>-453,810.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,412.12</b>	<b>2,706.06</b>	<b>-445,692.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,327.98	6,107.33	0.00	0.00	0.00	0.00	15,435.31	MET ZOO MUS DIST
PAY	-47,783.47	-6,107.33	0.00	0.00	538.90	269.46	-53,082.44	
<b>TOT</b>	<b>-38,455.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.90</b>	<b>269.46</b>	<b>-37,647.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,888.66	10,628.31	0.00	0.00	0.00	0.00	7,739.65	MET ZOO MUS DIST
PAY	-76,827.90	-10,628.31	0.00	0.00	874.56	437.28	-86,144.37	
<b>TOT</b>	<b>-79,716.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.56</b>	<b>437.28</b>	<b>-78,404.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.72	480.97	0.00	0.00	0.00	0.00	-14.75	MET ZOO MUS DIST
PAY	-2,887.74	-480.97	0.00	0.00	33.69	16.84	-3,318.18	
<b>TOT</b>	<b>-3,383.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.69</b>	<b>16.84</b>	<b>-3,332.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	MET ZOO MUS DIST
PAY	-127.09	-7.17	0.00	0.00	1.34	0.68	-132.24	
<b>TOT</b>	<b>-127.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-125.07</b>	
ADJ	5,943.60	17,223.78	0.00	0.00	0.00	0.00	23,167.38	<b>AUTH TOTAL</b>
PAY	-127,626.20	-17,223.78	0.00	0.00	1,448.49	724.26	-142,677.23	
<b>TOT</b>	<b>-121,682.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.49</b>	<b>724.26</b>	<b>-119,509.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,502.42	2,979.97	0.00	0.00	0.00	0.00	7,482.39	COUNTY LIBRARY
PAY	-23,244.87	-2,979.97	0.00	0.00	262.25	131.12	-25,831.47	
TOT	-18,742.45	0.00	0.00	0.00	262.25	131.12	-18,349.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,815.59	5,771.12	0.00	0.00	0.00	0.00	3,955.53	COUNTY LIBRARY
PAY	-41,721.31	-5,771.12	0.00	0.00	474.92	237.47	-46,780.04	
TOT	-43,536.90	0.00	0.00	0.00	474.92	237.47	-42,824.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.91	366.66	0.00	0.00	0.00	0.00	-11.25	COUNTY LIBRARY
PAY	-2,201.42	-366.66	0.00	0.00	25.68	12.84	-2,529.56	
TOT	-2,579.33	0.00	0.00	0.00	25.68	12.84	-2,540.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	COUNTY LIBRARY
PAY	-71.03	-4.00	0.00	0.00	0.75	0.38	-73.90	
TOT	-71.03	0.00	0.00	0.00	0.75	0.38	-69.90	
ADJ	2,308.92	9,121.75	0.00	0.00	0.00	0.00	11,430.67	<b>AUTH TOTAL</b>
PAY	-67,238.63	-9,121.75	0.00	0.00	763.60	381.81	-75,214.97	
TOT	-64,929.71	0.00	0.00	0.00	763.60	381.81	-63,784.30	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.16	136.01	0.00	0.00	0.00	0.00	244.17	FERGUSON LIBRARY
PAY	-1,004.61	-136.01	0.00	0.00	11.41	5.70	-1,123.51	
TOT	-896.45	0.00	0.00	0.00	11.41	5.70	-879.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.51	253.76	0.00	0.00	0.00	0.00	182.25	FERGUSON LIBRARY
PAY	-1,700.14	-253.76	0.00	0.00	19.54	9.77	-1,924.59	
TOT	-1,771.65	0.00	0.00	0.00	19.54	9.77	-1,742.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.14	3.04	0.00	0.00	0.00	0.00	-0.10	FERGUSON LIBRARY
PAY	-18.27	-3.04	0.00	0.00	0.21	0.11	-20.99	
TOT	-21.41	0.00	0.00	0.00	0.21	0.11	-21.09	
ADJ	33.51	392.81	0.00	0.00	0.00	0.00	426.32	<b>AUTH TOTAL</b>
PAY	-2,723.02	-392.81	0.00	0.00	31.16	15.58	-3,069.09	
TOT	-2,689.51	0.00	0.00	0.00	31.16	15.58	-2,642.77	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.87	73.37	0.00	0.00	0.00	0.00	185.24	MAPLEWOOD LIBRARY
PAY	-635.90	-73.37	0.00	0.00	7.09	3.55	-698.63	
TOT	-524.03	0.00	0.00	0.00	7.09	3.55	-513.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.20	0.00	0.00	0.00	0.00	169.20	MAPLEWOOD LIBRARY
PAY	-1,493.60	-169.20	0.00	0.00	16.63	8.32	-1,637.85	
TOT	-1,493.60	0.00	0.00	0.00	16.63	8.32	-1,468.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.68	8.42	0.00	0.00	0.00	0.00	-0.26	MAPLEWOOD LIBRARY
PAY	-50.55	-8.42	0.00	0.00	0.59	0.29	-58.09	
TOT	-59.23	0.00	0.00	0.00	0.59	0.29	-58.35	
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ADJ	103.19	250.99	0.00	0.00	0.00	0.00	354.18	AUTH TOTAL
PAY	-2,180.05	-250.99	0.00	0.00	24.31	12.16	-2,394.57	
TOT	-2,076.86	0.00	0.00	0.00	24.31	12.16	-2,040.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	314.90	159.46	0.00	0.00	0.00	0.00	474.36	KIRKWOOD LIBRARY
PAY	-1,177.15	-159.46	0.00	0.00	13.36	6.69	-1,316.56	
TOT	-862.25	0.00	0.00	0.00	13.36	6.69	-842.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.81	0.00	0.00	0.00	0.00	521.81	KIRKWOOD LIBRARY
PAY	-3,532.08	-521.81	0.00	0.00	40.54	20.27	-3,993.08	
TOT	-3,532.08	0.00	0.00	0.00	40.54	20.27	-3,471.27	
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ADJ	314.90	681.27	0.00	0.00	0.00	0.00	996.17	AUTH TOTAL
PAY	-4,709.23	-681.27	0.00	0.00	53.90	26.96	-5,309.64	
TOT	-4,394.33	0.00	0.00	0.00	53.90	26.96	-4,313.47	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.93	7.21	0.00	0.00	0.00	0.00	23.14	VALLEY PARK LIBRAR
PAY	-63.81	-7.21	0.00	0.00	0.71	0.36	-69.95	
TOT	-47.88	0.00	0.00	0.00	0.71	0.36	-46.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	VALLEY PARK LIBRAR
PAY	-83.39	-12.98	0.00	0.00	0.96	0.48	-94.93	
TOT	-83.39	0.00	0.00	0.00	0.96	0.48	-81.95	
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ADJ	15.93	20.19	0.00	0.00	0.00	0.00	36.12	AUTH TOTAL
PAY	-147.20	-20.19	0.00	0.00	1.67	0.84	-164.88	
TOT	-131.27	0.00	0.00	0.00	1.67	0.84	-128.76	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.31	54.37	0.00	0.00	0.00	0.00	114.68	ROCK HILL LIBRARY
PAY	-429.70	-54.37	0.00	0.00	4.84	2.42	-476.81	
TOT	-369.39	0.00	0.00	0.00	4.84	2.42	-362.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.18	0.00	0.00	0.00	0.00	74.18	ROCK HILL LIBRARY
PAY	-556.08	-74.18	0.00	0.00	6.30	3.15	-620.81	
TOT	-556.08	0.00	0.00	0.00	6.30	3.15	-546.63	
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ADJ	60.31	128.55	0.00	0.00	0.00	0.00	188.86	AUTH TOTAL
PAY	-985.78	-128.55	0.00	0.00	11.14	5.57	-1,097.62	
TOT	-925.47	0.00	0.00	0.00	11.14	5.57	-908.76	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.46	126.94	0.00	0.00	0.00	0.00	378.40	WEBSTER LIBRARY
PAY	-1,022.84	-126.94	0.00	0.00	11.50	5.74	-1,132.54	
TOT	-771.38	0.00	0.00	0.00	11.50	5.74	-754.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.03	235.41	0.00	0.00	0.00	0.00	18.38	WEBSTER LIBRARY
PAY	-1,444.46	-235.41	0.00	0.00	16.79	8.40	-1,654.68	
TOT	-1,661.49	0.00	0.00	0.00	16.79	8.40	-1,636.30	
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ADJ	34.43	362.35	0.00	0.00	0.00	0.00	396.78	AUTH TOTAL
PAY	-2,467.30	-362.35	0.00	0.00	28.29	14.14	-2,787.22	
TOT	-2,432.87	0.00	0.00	0.00	28.29	14.14	-2,390.44	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	359.78	210.14	0.00	0.00	0.00	0.00	569.92	UNIVERSITY CITY LIB
PAY	-1,760.34	-210.14	0.00	0.00	19.70	9.85	-1,940.93	
TOT	-1,400.56	0.00	0.00	0.00	19.70	9.85	-1,371.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	406.58	0.00	0.00	0.00	0.00	406.58	UNIVERSITY CITY LIB
PAY	-2,931.02	-406.58	0.00	0.00	33.38	16.69	-3,287.53	
TOT	-2,931.02	0.00	0.00	0.00	33.38	16.69	-2,880.95	
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ADJ	359.78	616.72	0.00	0.00	0.00	0.00	976.50	AUTH TOTAL
PAY	-4,691.36	-616.72	0.00	0.00	53.08	26.54	-5,228.46	
TOT	-4,331.58	0.00	0.00	0.00	53.08	26.54	-4,251.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,907.35	2,319.00	0.00	0.00	0.00	0.00	7,226.35	SCH-AFFTON
PAY	-21,439.64	-2,319.00	0.00	0.00	237.59	118.80	-23,402.25	
<b>TOT</b>	<b>-16,532.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.59</b>	<b>118.80</b>	<b>-16,175.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,359.31	0.00	0.00	0.00	0.00	6,359.31	SCH-AFFTON
PAY	-41,818.39	-6,359.31	0.00	0.00	481.77	240.89	-47,455.04	
<b>TOT</b>	<b>-41,818.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.77</b>	<b>240.89</b>	<b>-41,095.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.79	74.50	0.00	0.00	0.00	0.00	-2.29	SCH-AFFTON
PAY	-447.31	-74.50	0.00	0.00	5.22	2.61	-513.98	
<b>TOT</b>	<b>-524.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-516.27</b>	
<hr/>								
ADJ	4,830.56	8,752.81	0.00	0.00	0.00	0.00	13,583.37	<b>AUTH TOTAL</b>
PAY	-63,705.34	-8,752.81	0.00	0.00	724.58	362.30	-71,371.27	
<b>TOT</b>	<b>-58,874.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.58</b>	<b>362.30</b>	<b>-57,787.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,356.94	1,281.95	0.00	0.00	0.00	0.00	3,638.89	SCH-BAYLESS
PAY	-10,350.79	-1,281.95	0.00	0.00	116.33	58.16	-11,458.25	
<b>TOT</b>	<b>-7,993.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.33</b>	<b>58.16</b>	<b>-7,819.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	SCH-BAYLESS
PAY	-11,089.39	-1,555.00	0.00	0.00	126.44	63.23	-12,454.72	
<b>TOT</b>	<b>-11,089.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.44</b>	<b>63.23</b>	<b>-10,899.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	9.06	0.00	0.00	0.00	0.00	-0.28	SCH-BAYLESS
PAY	-54.39	-9.06	0.00	0.00	0.63	0.32	-62.50	
<b>TOT</b>	<b>-63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-62.78</b>	
<hr/>								
ADJ	2,347.60	2,846.01	0.00	0.00	0.00	0.00	5,193.61	<b>AUTH TOTAL</b>
PAY	-21,494.57	-2,846.01	0.00	0.00	243.40	121.71	-23,975.47	
<b>TOT</b>	<b>-19,146.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.40</b>	<b>121.71</b>	<b>-18,781.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,556.63	567.39	0.00	0.00	0.00	0.00	2,124.02	SCH-BRENTWOOD
PAY	-4,832.83	-567.39	0.00	0.00	54.00	27.00	-5,319.22	
<b>TOT</b>	<b>-3,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>27.00</b>	<b>-3,195.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	465.77	0.00	0.00	0.00	0.00	465.77	SCH-BRENTWOOD
PAY	-3,258.62	-465.77	0.00	0.00	37.25	18.62	-3,668.52	
<b>TOT</b>	<b>-3,258.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.25</b>	<b>18.62</b>	<b>-3,202.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.33	199.22	0.00	0.00	0.00	0.00	-6.11	SCH-BRENTWOOD
PAY	-1,196.11	-199.22	0.00	0.00	13.95	6.98	-1,374.40	
<b>TOT</b>	<b>-1,401.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>6.98</b>	<b>-1,380.51</b>	
<hr/>								
ADJ	1,351.30	1,232.38	0.00	0.00	0.00	0.00	2,583.68	<b>AUTH TOTAL</b>
PAY	-9,287.56	-1,232.38	0.00	0.00	105.20	52.60	-10,362.14	
<b>TOT</b>	<b>-7,936.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.20</b>	<b>52.60</b>	<b>-7,778.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,020.09	1,069.83	0.00	0.00	0.00	0.00	4,089.92	SCH-CLAYTON
PAY	-8,916.30	-1,069.83	0.00	0.00	99.86	49.93	-9,836.34	
<b>TOT</b>	<b>-5,896.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.86</b>	<b>49.93</b>	<b>-5,746.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,220.95	0.00	0.00	0.00	0.00	1,220.95	SCH-CLAYTON
PAY	-8,721.01	-1,220.95	0.00	0.00	99.42	49.71	-9,792.83	
<b>TOT</b>	<b>-8,721.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.42</b>	<b>49.71</b>	<b>-8,571.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.36	166.26	0.00	0.00	0.00	0.00	-5.10	SCH-CLAYTON
PAY	-998.21	-166.26	0.00	0.00	11.64	5.82	-1,147.01	
<b>TOT</b>	<b>-1,169.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>5.82</b>	<b>-1,152.11</b>	
<hr/>								
ADJ	2,848.73	2,457.04	0.00	0.00	0.00	0.00	5,305.77	<b>AUTH TOTAL</b>
PAY	-18,635.52	-2,457.04	0.00	0.00	210.92	105.46	-20,776.18	
<b>TOT</b>	<b>-15,786.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.92</b>	<b>105.46</b>	<b>-15,470.41</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,853.76	10,047.29	0.00	0.00	0.00	0.00	30,901.05	SCH-PARKWAY
PAY	-79,074.12	-10,047.29	0.00	0.00	891.21	445.61	-87,784.59	
<b>TOT</b>	<b>-58,220.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.21</b>	<b>445.61</b>	<b>-56,883.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.94	16,305.76	0.00	0.00	0.00	0.00	15,648.82	SCH-PARKWAY
PAY	-129,741.69	-16,305.76	0.00	0.00	1,460.48	730.24	-143,856.73	
<b>TOT</b>	<b>-130,398.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.48</b>	<b>730.24</b>	<b>-128,207.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-831.84	807.07	0.00	0.00	0.00	0.00	-24.77	SCH-PARKWAY
PAY	-4,845.70	-807.07	0.00	0.00	56.53	28.27	-5,567.97	
<b>TOT</b>	<b>-5,677.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.53</b>	<b>28.27</b>	<b>-5,592.74</b>	
<hr/>								
ADJ	19,364.98	27,160.12	0.00	0.00	0.00	0.00	46,525.10	<b>AUTH TOTAL</b>
PAY	-213,661.51	-27,160.12	0.00	0.00	2,408.22	1,204.12	-237,209.29	
<b>TOT</b>	<b>-194,296.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,408.22</b>	<b>1,204.12</b>	<b>-190,684.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,555.43	9,456.49	0.00	0.00	0.00	0.00	30,011.92	SCH-ROCKWOOD
PAY	-75,497.32	-9,456.49	0.00	0.00	849.53	424.77	-83,679.51	
<b>TOT</b>	<b>-54,941.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.53</b>	<b>424.77</b>	<b>-53,667.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,012.69	21,464.99	0.00	0.00	0.00	0.00	10,452.30	SCH-ROCKWOOD
PAY	-166,957.54	-21,464.99	0.00	0.00	1,884.23	942.11	-185,596.19	
<b>TOT</b>	<b>-177,970.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884.23</b>	<b>942.11</b>	<b>-175,143.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,929.73	1,872.28	0.00	0.00	0.00	0.00	-57.45	SCH-ROCKWOOD
PAY	-11,241.25	-1,872.28	0.00	0.00	131.13	65.57	-12,916.83	
<b>TOT</b>	<b>-13,170.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.13</b>	<b>65.57</b>	<b>-12,974.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	SCH-ROCKWOOD
PAY	-298.02	-14.90	0.00	0.00	3.13	1.56	-308.23	
<b>TOT</b>	<b>-298.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-293.33</b>	
<hr/>								
ADJ	7,613.01	32,808.66	0.00	0.00	0.00	0.00	40,421.67	<b>AUTH TOTAL</b>
PAY	-253,994.13	-32,808.66	0.00	0.00	2,868.02	1,434.01	-282,500.76	
<b>TOT</b>	<b>-246,381.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868.02</b>	<b>1,434.01</b>	<b>-242,079.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,273.25	10,724.04	0.00	0.00	0.00	0.00	19,997.29	SCH-FERG-FLOR
PAY	-79,652.73	-10,724.04	0.00	0.00	903.77	451.88	-89,021.12	
<b>TOT</b>	<b>-70,379.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.77</b>	<b>451.88</b>	<b>-69,023.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,655.97	12,847.68	0.00	0.00	0.00	0.00	11,191.71	SCH-FERG-FLOR
PAY	-94,496.16	-12,847.68	0.00	0.00	1,073.44	536.72	-105,733.68	
<b>TOT</b>	<b>-96,152.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.44</b>	<b>536.72</b>	<b>-94,541.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,842.44	1,787.59	0.00	0.00	0.00	0.00	-54.85	SCH-FERG-FLOR
PAY	-10,732.75	-1,787.59	0.00	0.00	125.21	62.60	-12,332.53	
<b>TOT</b>	<b>-12,575.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.21</b>	<b>62.60</b>	<b>-12,387.38</b>	
<hr/>								
ADJ	5,774.84	25,359.31	0.00	0.00	0.00	0.00	31,134.15	<b>AUTH TOTAL</b>
PAY	-184,881.64	-25,359.31	0.00	0.00	2,102.42	1,051.20	-207,087.33	
<b>TOT</b>	<b>-179,106.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.42</b>	<b>1,051.20</b>	<b>-175,953.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,301.45	0.00	0.00	0.00	0.00	1,301.45	SCH-MERAMEC VALLEY
PAY	-10,845.39	-1,301.45	0.00	0.00	121.46	60.74	-11,964.64	
<b>TOT</b>	<b>-10,845.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.46</b>	<b>60.74</b>	<b>-10,663.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.46	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-2.74	-0.46	0.00	0.00	0.03	0.01	-3.16	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.17</b>	
<hr/>								
ADJ	-0.47	1,301.91	0.00	0.00	0.00	0.00	1,301.44	<b>AUTH TOTAL</b>
PAY	-10,848.13	-1,301.91	0.00	0.00	121.49	60.75	-11,967.80	
<b>TOT</b>	<b>-10,848.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.49</b>	<b>60.75</b>	<b>-10,666.36</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	402.59	631.81	0.00	0.00	0.00	0.00	1,034.40	SCH-HANCOCK
PAY	-4,929.89	-631.81	0.00	0.00	55.62	27.81	-5,478.27	
<b>TOT</b>	<b>-4,527.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.62</b>	<b>27.81</b>	<b>-4,443.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.75	452.45	0.00	0.00	0.00	0.00	281.70	SCH-HANCOCK
PAY	-3,375.75	-452.45	0.00	0.00	38.28	19.14	-3,770.78	
<b>TOT</b>	<b>-3,546.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.28</b>	<b>19.14</b>	<b>-3,489.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.15	94.26	0.00	0.00	0.00	0.00	-2.89	SCH-HANCOCK
PAY	-565.93	-94.26	0.00	0.00	6.60	3.30	-650.29	
<b>TOT</b>	<b>-663.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-653.18</b>	
<hr/>								
ADJ	134.69	1,178.52	0.00	0.00	0.00	0.00	1,313.21	<b>AUTH TOTAL</b>
PAY	-8,871.57	-1,178.52	0.00	0.00	100.50	50.25	-9,899.34	
<b>TOT</b>	<b>-8,736.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.50</b>	<b>50.25</b>	<b>-8,586.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,393.22	2,634.59	0.00	0.00	0.00	0.00	7,027.81	SCH-JENNINGS
PAY	-19,719.71	-2,634.59	0.00	0.00	223.55	111.77	-22,018.98	
<b>TOT</b>	<b>-15,326.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.55</b>	<b>111.77</b>	<b>-14,991.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.18	4,324.47	0.00	0.00	0.00	0.00	4,196.29	SCH-JENNINGS
PAY	-28,253.89	-4,324.47	0.00	0.00	325.78	162.89	-32,089.69	
<b>TOT</b>	<b>-28,382.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.78</b>	<b>162.89</b>	<b>-27,893.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.57	53.91	0.00	0.00	0.00	0.00	-1.66	SCH-JENNINGS
PAY	-323.70	-53.91	0.00	0.00	3.78	1.89	-371.94	
<b>TOT</b>	<b>-379.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-373.60</b>	
<hr/>								
ADJ	4,209.47	7,012.97	0.00	0.00	0.00	0.00	11,222.44	<b>AUTH TOTAL</b>
PAY	-48,297.30	-7,012.97	0.00	0.00	553.11	276.55	-54,480.61	
<b>TOT</b>	<b>-44,087.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.11</b>	<b>276.55</b>	<b>-43,258.17</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	6,620.10	3,817.49	0.00	0.00	0.00	0.00	10,437.59	SCH-KIRKWOOD
PAY	-29,144.18	-3,817.49	0.00	0.00	329.61	164.81	-32,467.25	
<b>TOT</b>	<b>-22,524.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.61</b>	<b>164.81</b>	<b>-22,029.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,598.45	0.00	0.00	0.00	0.00	12,598.45	SCH-KIRKWOOD
PAY	-86,112.12	-12,598.45	0.00	0.00	987.10	493.55	-97,229.92	
<b>TOT</b>	<b>-86,112.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.10</b>	<b>493.55</b>	<b>-84,631.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.63	313.02	0.00	0.00	0.00	0.00	-9.61	SCH-KIRKWOOD
PAY	-1,879.40	-313.02	0.00	0.00	21.92	10.97	-2,159.53	
<b>TOT</b>	<b>-2,202.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.92</b>	<b>10.97</b>	<b>-2,169.14</b>	
<hr/>								
ADJ	6,297.47	16,728.96	0.00	0.00	0.00	0.00	23,026.43	<b>AUTH TOTAL</b>
PAY	-117,135.70	-16,728.96	0.00	0.00	1,338.63	669.33	-131,856.70	
<b>TOT</b>	<b>-110,838.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.63</b>	<b>669.33</b>	<b>-108,830.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,069.27	2,113.19	0.00	0.00	0.00	0.00	5,182.46	SCH-LADUE
PAY	-16,510.45	-2,113.19	0.00	0.00	186.23	93.12	-18,344.29	
<b>TOT</b>	<b>-13,441.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.23</b>	<b>93.12</b>	<b>-13,161.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,064.38	7,206.77	0.00	0.00	0.00	0.00	5,142.39	SCH-LADUE
PAY	-57,901.21	-7,206.77	0.00	0.00	651.08	325.54	-64,131.36	
<b>TOT</b>	<b>-59,965.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.08</b>	<b>325.54</b>	<b>-58,988.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.59	265.44	0.00	0.00	0.00	0.00	-8.15	SCH-LADUE
PAY	-1,593.72	-265.44	0.00	0.00	18.59	9.30	-1,831.27	
<b>TOT</b>	<b>-1,867.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.30</b>	<b>-1,839.42</b>	
<hr/>								
ADJ	731.30	9,585.40	0.00	0.00	0.00	0.00	10,316.70	<b>AUTH TOTAL</b>
PAY	-76,005.38	-9,585.40	0.00	0.00	855.90	427.96	-84,306.92	
<b>TOT</b>	<b>-75,274.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.90</b>	<b>427.96</b>	<b>-73,990.22</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,639.56	1,514.48	0.00	0.00	0.00	0.00	4,154.04	SCH-MAPLEWOOD
PAY	-13,229.58	-1,514.48	0.00	0.00	147.44	73.72	-14,522.90	
<b>TOT</b>	<b>-10,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.44</b>	<b>73.72</b>	<b>-10,368.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,100.52	0.00	0.00	0.00	0.00	6,100.52	SCH-MAPLEWOOD
PAY	-48,593.28	-6,100.52	0.00	0.00	546.94	273.47	-53,873.39	
<b>TOT</b>	<b>-48,593.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.94</b>	<b>273.47</b>	<b>-47,772.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.63	193.69	0.00	0.00	0.00	0.00	-5.94	SCH-MAPLEWOOD
PAY	-1,162.93	-193.69	0.00	0.00	13.57	6.78	-1,336.27	
<b>TOT</b>	<b>-1,362.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.57</b>	<b>6.78</b>	<b>-1,342.21</b>	
<hr/>								
ADJ	2,439.93	7,808.69	0.00	0.00	0.00	0.00	10,248.62	<b>AUTH TOTAL</b>
PAY	-62,985.79	-7,808.69	0.00	0.00	707.95	353.97	-69,732.56	
<b>TOT</b>	<b>-60,545.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707.95</b>	<b>353.97</b>	<b>-59,483.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,199.47	5,412.47	0.00	0.00	0.00	0.00	18,611.94	SCH-MEHLVILLE
PAY	-45,143.24	-5,412.47	0.00	0.00	505.55	252.78	-49,797.38	
<b>TOT</b>	<b>-31,943.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.55</b>	<b>252.78</b>	<b>-31,185.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.15	6,584.26	0.00	0.00	0.00	0.00	6,392.11	SCH-MEHLVILLE
PAY	-49,450.36	-6,584.26	0.00	0.00	560.34	280.17	-55,194.11	
<b>TOT</b>	<b>-49,642.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.34</b>	<b>280.17</b>	<b>-48,802.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.71	277.21	0.00	0.00	0.00	0.00	-8.50	SCH-MEHLVILLE
PAY	-1,664.37	-277.21	0.00	0.00	19.41	9.71	-1,912.46	
<b>TOT</b>	<b>-1,950.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.41</b>	<b>9.71</b>	<b>-1,920.96</b>	
<hr/>								
ADJ	12,721.61	12,273.94	0.00	0.00	0.00	0.00	24,995.55	<b>AUTH TOTAL</b>
PAY	-96,257.97	-12,273.94	0.00	0.00	1,085.30	542.66	-106,903.95	
<b>TOT</b>	<b>-83,536.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.30</b>	<b>542.66</b>	<b>-81,908.40</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,370.81	5,798.83	0.00	0.00	0.00	0.00	11,169.64	SCH-NORMANDY
PAY	-43,579.59	-5,798.83	0.00	0.00	493.79	246.89	-48,637.74	
<b>TOT</b>	<b>-38,208.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.79</b>	<b>246.89</b>	<b>-37,468.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,492.29	0.00	0.00	0.00	0.00	9,492.29	SCH-NORMANDY
PAY	-66,578.20	-9,492.29	0.00	0.00	760.70	380.35	-74,929.44	
<b>TOT</b>	<b>-66,578.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.70</b>	<b>380.35</b>	<b>-65,437.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.01	85.39	0.00	0.00	0.00	0.00	-2.62	SCH-NORMANDY
PAY	-512.67	-85.39	0.00	0.00	5.98	2.99	-589.09	
<b>TOT</b>	<b>-600.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-591.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	46.61	0.00	0.00	0.00	0.00	46.61	SCH-NORMANDY
PAY	-798.93	-46.61	0.00	0.00	8.46	4.22	-832.86	
<b>TOT</b>	<b>-798.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.22</b>	<b>-786.25</b>	
ADJ	5,282.80	15,423.12	0.00	0.00	0.00	0.00	20,705.92	<b>AUTH TOTAL</b>
PAY	-111,469.39	-15,423.12	0.00	0.00	1,268.93	634.45	-124,989.13	
<b>TOT</b>	<b>-106,186.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268.93</b>	<b>634.45</b>	<b>-104,283.21</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,359.62	6,085.84	0.00	0.00	0.00	0.00	12,445.46	SCH-PATTONVILLE
PAY	-45,464.68	-6,085.84	0.00	0.00	515.51	257.75	-50,777.26	
TOT	-39,105.06	0.00	0.00	0.00	515.51	257.75	-38,331.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,468.85	5,937.11	0.00	0.00	0.00	0.00	-1,531.74	SCH-PATTONVILLE
PAY	-25,073.48	-5,937.11	0.00	0.00	310.10	155.06	-30,545.43	
TOT	-32,542.33	0.00	0.00	0.00	310.10	155.06	-32,077.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,293.02	1,254.53	0.00	0.00	0.00	0.00	-38.49	SCH-PATTONVILLE
PAY	-7,532.27	-1,254.53	0.00	0.00	87.87	43.93	-8,655.00	
TOT	-8,825.29	0.00	0.00	0.00	87.87	43.93	-8,693.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	68.79	0.00	0.00	0.00	0.00	68.79	SCH-PATTONVILLE
PAY	-1,206.77	-68.79	0.00	0.00	12.76	6.37	-1,256.43	
TOT	-1,206.77	0.00	0.00	0.00	12.76	6.37	-1,187.64	
ADJ	-2,402.25	13,346.27	0.00	0.00	0.00	0.00	10,944.02	AUTH TOTAL
PAY	-79,277.20	-13,346.27	0.00	0.00	926.24	463.11	-91,234.12	
TOT	-81,679.45	0.00	0.00	0.00	926.24	463.11	-80,290.10	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,410.36	5,303.01	0.00	0.00	0.00	0.00	11,713.37	SCH-RITENOUR
PAY	-41,428.70	-5,303.01	0.00	0.00	467.32	233.66	-46,030.73	
TOT	-35,018.34	0.00	0.00	0.00	467.32	233.66	-34,317.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,385.56	18,189.21	0.00	0.00	0.00	0.00	16,803.65	SCH-RITENOUR
PAY	-132,472.00	-18,189.21	0.00	0.00	1,506.61	753.31	-148,401.29	
TOT	-133,857.56	0.00	0.00	0.00	1,506.61	753.31	-131,597.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.73	267.52	0.00	0.00	0.00	0.00	-8.21	SCH-RITENOUR
PAY	-1,606.23	-267.52	0.00	0.00	18.74	9.37	-1,845.64	
TOT	-1,881.96	0.00	0.00	0.00	18.74	9.37	-1,853.85	
ADJ	4,749.07	23,759.74	0.00	0.00	0.00	0.00	28,508.81	AUTH TOTAL
PAY	-175,506.93	-23,759.74	0.00	0.00	1,992.67	996.34	-196,277.66	
TOT	-170,757.86	0.00	0.00	0.00	1,992.67	996.34	-167,768.85	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,722.19	6,517.37	0.00	0.00	0.00	0.00	11,239.56	SCH-RIVERVIEW GRNS
PAY	-49,848.31	-6,517.37	0.00	0.00	563.65	281.83	-55,520.20	
<b>TOT</b>	<b>-45,126.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.65</b>	<b>281.83</b>	<b>-44,280.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.38	10,855.47	0.00	0.00	0.00	0.00	10,284.09	SCH-RIVERVIEW GRNS
PAY	-84,247.27	-10,855.47	0.00	0.00	951.02	475.52	-93,676.20	
<b>TOT</b>	<b>-84,818.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.02</b>	<b>475.52</b>	<b>-83,392.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.95	21.30	0.00	0.00	0.00	0.00	-0.65	SCH-RIVERVIEW GRNS
PAY	-127.89	-21.30	0.00	0.00	1.49	0.75	-146.95	
<b>TOT</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-147.60</b>	
<hr/>								
ADJ	4,128.86	17,394.14	0.00	0.00	0.00	0.00	21,523.00	<b>AUTH TOTAL</b>
PAY	-134,223.47	-17,394.14	0.00	0.00	1,516.16	758.10	-149,343.35	
<b>TOT</b>	<b>-130,094.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516.16</b>	<b>758.10</b>	<b>-127,820.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,561.60	4,654.78	0.00	0.00	0.00	0.00	12,216.38	SCH-UNIVERSITY CTY
PAY	-38,847.53	-4,654.78	0.00	0.00	435.03	217.51	-42,849.77	
<b>TOT</b>	<b>-31,285.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.03</b>	<b>217.51</b>	<b>-30,633.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,007.05	0.00	0.00	0.00	0.00	8,007.05	SCH-UNIVERSITY CTY
PAY	-58,388.70	-8,007.05	0.00	0.00	663.96	331.98	-65,399.81	
<b>TOT</b>	<b>-58,388.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.96</b>	<b>331.98</b>	<b>-57,392.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.26	98.24	0.00	0.00	0.00	0.00	-3.02	SCH-UNIVERSITY CTY
PAY	-589.85	-98.24	0.00	0.00	6.88	3.44	-677.77	
<b>TOT</b>	<b>-691.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-680.79</b>	
<hr/>								
ADJ	7,460.34	12,760.07	0.00	0.00	0.00	0.00	20,220.41	<b>AUTH TOTAL</b>
PAY	-97,826.08	-12,760.07	0.00	0.00	1,105.87	552.93	-108,927.35	
<b>TOT</b>	<b>-90,365.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.87</b>	<b>552.93</b>	<b>-88,706.94</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,022.39	666.05	0.00	0.00	0.00	0.00	1,688.44	SCH-VALLEY PARK
PAY	-5,633.56	-666.05	0.00	0.00	63.00	31.50	-6,205.11	
<b>TOT</b>	<b>-4,611.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>31.50</b>	<b>-4,516.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	641.99	0.00	0.00	0.00	0.00	641.99	SCH-VALLEY PARK
PAY	-4,251.13	-641.99	0.00	0.00	48.93	24.47	-4,819.72	
<b>TOT</b>	<b>-4,251.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.93</b>	<b>24.47</b>	<b>-4,177.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.96	123.18	0.00	0.00	0.00	0.00	-3.78	SCH-VALLEY PARK
PAY	-739.56	-123.18	0.00	0.00	8.63	4.32	-849.79	
<b>TOT</b>	<b>-866.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.32</b>	<b>-853.57</b>	
<hr/>								
ADJ	895.43	1,431.22	0.00	0.00	0.00	0.00	2,326.65	<b>AUTH TOTAL</b>
PAY	-10,624.25	-1,431.22	0.00	0.00	120.56	60.29	-11,874.62	
<b>TOT</b>	<b>-9,728.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.56</b>	<b>60.29</b>	<b>-9,547.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,808.47	3,796.48	0.00	0.00	0.00	0.00	10,604.95	SCH-WEBSTER GROVES
PAY	-30,751.94	-3,796.48	0.00	0.00	345.48	172.74	-34,030.20	
<b>TOT</b>	<b>-23,943.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.48</b>	<b>172.74</b>	<b>-23,425.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,765.90	7,457.13	0.00	0.00	0.00	0.00	2,691.23	SCH-WEBSTER GROVES
PAY	-49,717.60	-7,457.13	0.00	0.00	571.75	285.88	-56,317.10	
<b>TOT</b>	<b>-54,483.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.75</b>	<b>285.88</b>	<b>-53,625.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.99	206.65	0.00	0.00	0.00	0.00	-6.34	SCH-WEBSTER GROVES
PAY	-1,240.71	-206.65	0.00	0.00	14.48	7.23	-1,425.65	
<b>TOT</b>	<b>-1,453.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.23</b>	<b>-1,431.99</b>	
<hr/>								
ADJ	1,829.58	11,460.26	0.00	0.00	0.00	0.00	13,289.84	<b>AUTH TOTAL</b>
PAY	-81,710.25	-11,460.26	0.00	0.00	931.71	465.85	-91,772.95	
<b>TOT</b>	<b>-79,880.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931.71</b>	<b>465.85</b>	<b>-78,483.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,675.87	3,331.58	0.00	0.00	0.00	0.00	10,007.45	SCH-LINDBERGH
PAY	-26,451.07	-3,331.58	0.00	0.00	297.83	148.92	-29,335.90	
<b>TOT</b>	<b>-19,775.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.83</b>	<b>148.92</b>	<b>-19,328.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,473.09	11,265.56	0.00	0.00	0.00	0.00	4,792.47	SCH-LINDBERGH
PAY	-73,846.27	-11,265.56	0.00	0.00	851.12	425.56	-83,835.15	
<b>TOT</b>	<b>-80,319.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.12</b>	<b>425.56</b>	<b>-79,042.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-344.04	333.80	0.00	0.00	0.00	0.00	-10.24	SCH-LINDBERGH
PAY	-2,004.16	-333.80	0.00	0.00	23.38	11.69	-2,302.89	
<b>TOT</b>	<b>-2,348.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>	<b>11.69</b>	<b>-2,313.13</b>	
<hr/>								
ADJ	-141.26	14,930.94	0.00	0.00	0.00	0.00	14,789.68	<b>AUTH TOTAL</b>
PAY	-102,301.50	-14,930.94	0.00	0.00	1,172.33	586.17	-115,473.94	
<b>TOT</b>	<b>-102,442.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.33</b>	<b>586.17</b>	<b>-100,684.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34,323.34	28,794.93	0.00	0.00	0.00	0.00	63,118.27	SCH-HAZELWOOD
PAY	-219,898.99	-28,794.93	0.00	0.00	2,486.94	1,243.46	-244,963.52	
<b>TOT</b>	<b>-185,575.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,486.94</b>	<b>1,243.46</b>	<b>-181,845.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,556.75	22,112.52	0.00	0.00	0.00	0.00	3,555.77	SCH-HAZELWOOD
PAY	-152,439.49	-22,112.52	0.00	0.00	1,745.52	872.76	-171,933.73	
<b>TOT</b>	<b>-170,996.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.52</b>	<b>872.76</b>	<b>-168,377.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,096.05	1,063.42	0.00	0.00	0.00	0.00	-32.63	SCH-HAZELWOOD
PAY	-6,384.82	-1,063.42	0.00	0.00	74.48	37.24	-7,336.52	
<b>TOT</b>	<b>-7,480.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.48</b>	<b>37.24</b>	<b>-7,369.15</b>	
<hr/>								
ADJ	14,670.54	51,970.87	0.00	0.00	0.00	0.00	66,641.41	<b>AUTH TOTAL</b>
PAY	-378,723.30	-51,970.87	0.00	0.00	4,306.94	2,153.46	-424,233.77	
<b>TOT</b>	<b>-364,052.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,306.94</b>	<b>2,153.46</b>	<b>-357,592.36</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,243.74	939.63	0.00	0.00	0.00	0.00	2,183.37	METRO SEWER DIST
PAY	-7,322.52	-939.63	0.00	0.00	82.63	41.31	-8,138.21	
TOT	-6,078.78	0.00	0.00	0.00	82.63	41.31	-5,954.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.00	1,629.72	0.00	0.00	0.00	0.00	1,310.72	METRO SEWER DIST
PAY	-11,619.20	-1,629.72	0.00	0.00	132.49	66.25	-13,050.18	
TOT	-11,938.20	0.00	0.00	0.00	132.49	66.25	-11,739.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.84	101.72	0.00	0.00	0.00	0.00	-3.12	METRO SEWER DIST
PAY	-610.71	-101.72	0.00	0.00	7.13	3.56	-701.74	
TOT	-715.55	0.00	0.00	0.00	7.13	3.56	-704.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	METRO SEWER DIST
PAY	-25.90	-1.48	0.00	0.00	0.27	0.14	-26.97	
TOT	-25.90	0.00	0.00	0.00	0.27	0.14	-25.49	
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ADJ	819.90	2,672.55	0.00	0.00	0.00	0.00	3,492.45	AUTH TOTAL
PAY	-19,578.33	-2,672.55	0.00	0.00	222.52	111.26	-21,917.10	
TOT	-18,758.43	0.00	0.00	0.00	222.52	111.26	-18,424.65	
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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.89	141.97	0.00	0.00	0.00	0.00	413.86	MSD EXTENSION
PAY	-1,116.17	-141.97	0.00	0.00	12.58	6.29	-1,239.27	
TOT	-844.28	0.00	0.00	0.00	12.58	6.29	-825.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.75	200.26	0.00	0.00	0.00	0.00	93.51	MSD EXTENSION
PAY	-1,470.37	-200.26	0.00	0.00	16.70	8.35	-1,645.58	
TOT	-1,577.12	0.00	0.00	0.00	16.70	8.35	-1,552.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.04	20.42	0.00	0.00	0.00	0.00	-0.62	MSD EXTENSION
PAY	-122.59	-20.42	0.00	0.00	1.43	0.71	-140.87	
TOT	-143.63	0.00	0.00	0.00	1.43	0.71	-141.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-1.22	-0.06	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	144.10	362.71	0.00	0.00	0.00	0.00	506.81	AUTH TOTAL
PAY	-2,710.35	-362.71	0.00	0.00	30.72	15.36	-3,026.98	
TOT	-2,566.25	0.00	0.00	0.00	30.72	15.36	-2,520.17	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.13	226.96	0.00	0.00	0.00	0.00	432.09	SEWR-MALINE CR
PAY	-1,718.68	-226.96	0.00	0.00	19.46	9.72	-1,916.46	
TOT	-1,513.55	0.00	0.00	0.00	19.46	9.72	-1,484.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.33	299.82	0.00	0.00	0.00	0.00	260.49	SEWR-MALINE CR
PAY	-2,274.20	-299.82	0.00	0.00	25.74	12.87	-2,535.41	
TOT	-2,313.53	0.00	0.00	0.00	25.74	12.87	-2,274.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	4.77	0.00	0.00	0.00	0.00	-0.14	SEWR-MALINE CR
PAY	-28.63	-4.77	0.00	0.00	0.34	0.16	-32.90	
TOT	-33.54	0.00	0.00	0.00	0.34	0.16	-33.04	
ADJ	160.89	531.55	0.00	0.00	0.00	0.00	692.44	AUTH TOTAL
PAY	-4,021.51	-531.55	0.00	0.00	45.54	22.75	-4,484.77	
TOT	-3,860.62	0.00	0.00	0.00	45.54	22.75	-3,792.33	



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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.45	9.19	0.00	0.00	0.00	0.00	28.64	SEWR-NO. AFFTON
PAY	-76.02	-9.19	0.00	0.00	0.85	0.43	-83.93	
<b>TOT</b>	<b>-56.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-55.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SEWR-NO. AFFTON
PAY	-75.63	-8.57	0.00	0.00	0.85	0.42	-82.93	
<b>TOT</b>	<b>-75.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-74.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.70	-0.12	0.00	0.00	0.01	0.00	-0.81	SEWR-NO. AFFTON
<b>TOT</b>	<b>-0.70</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	19.33	17.88	0.00	0.00	0.00	0.00	37.21	<b>AUTH TOTAL</b>
PAY	-152.35	-17.88	0.00	0.00	1.71	0.85	-167.67	
<b>TOT</b>	<b>-132.90</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-130.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.11	112.19	0.00	0.00	0.00	0.00	423.30	SEWR-GRAVOIS CR.
PAY	-919.64	-112.19	0.00	0.00	10.32	5.16	-1,016.35	
<b>TOT</b>	<b>-608.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-593.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.14	0.00	0.00	0.00	0.00	246.14	SEWR-GRAVOIS CR.
PAY	-1,589.69	-246.14	0.00	0.00	18.36	9.18	-1,808.29	
<b>TOT</b>	<b>-1,589.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.18</b>	<b>-1,562.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.85	12.46	0.00	0.00	0.00	0.00	-0.39	SEWR-GRAVOIS CR.
PAY	-74.83	-12.46	0.00	0.00	0.87	0.43	-85.99	
<b>TOT</b>	<b>-87.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-86.38</b>	
<hr/>								
ADJ	298.26	370.79	0.00	0.00	0.00	0.00	669.05	<b>AUTH TOTAL</b>
PAY	-2,584.16	-370.79	0.00	0.00	29.55	14.77	-2,910.63	
<b>TOT</b>	<b>-2,285.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.55</b>	<b>14.77</b>	<b>-2,241.58</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.55	13.52	0.00	0.00	0.00	0.00	24.07	SEWR-WELLSTON
PAY	-99.46	-13.52	0.00	0.00	1.13	0.57	-111.28	
TOT	-88.91	0.00	0.00	0.00	1.13	0.57	-87.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	SEWR-WELLSTON
PAY	-235.27	-35.84	0.00	0.00	2.71	1.36	-267.04	
TOT	-235.27	0.00	0.00	0.00	2.71	1.36	-231.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	1.43	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
PAY	-8.57	-1.43	0.00	0.00	0.10	0.05	-9.85	
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-WELLSTON
PAY	-12.50	-0.73	0.00	0.00	0.14	0.06	-13.03	
TOT	-12.50	0.00	0.00	0.00	0.14	0.06	-12.30	
ADJ	9.08	51.52	0.00	0.00	0.00	0.00	60.60	AUTH TOTAL
PAY	-355.80	-51.52	0.00	0.00	4.08	2.04	-401.20	
TOT	-346.72	0.00	0.00	0.00	4.08	2.04	-340.60	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.23	54.48	0.00	0.00	0.00	0.00	164.71	SEWR-WATKINS CR
PAY	-420.55	-54.48	0.00	0.00	4.75	2.37	-467.91	
TOT	-310.32	0.00	0.00	0.00	4.75	2.37	-303.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	SEWR-WATKINS CR
PAY	-512.40	-74.93	0.00	0.00	5.87	2.93	-578.53	
TOT	-512.40	0.00	0.00	0.00	5.87	2.93	-503.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.20	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-1.20	-0.20	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	110.02	129.61	0.00	0.00	0.00	0.00	239.63	AUTH TOTAL
PAY	-934.15	-129.61	0.00	0.00	10.63	5.31	-1,047.82	
TOT	-824.13	0.00	0.00	0.00	10.63	5.31	-808.19	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	3.72	0.00	0.00	0.00	0.00	9.29	SEWR-LORETTA-JOP
PAY	-30.57	-3.72	0.00	0.00	0.35	0.17	-33.77	
<b>TOT</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-24.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-LORETTA-JOP
PAY	-13.97	-1.96	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-0.30</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	5.52	5.73	0.00	0.00	0.00	0.00	11.25	<b>AUTH TOTAL</b>
PAY	-44.84	-5.73	0.00	0.00	0.51	0.25	-49.81	
<b>TOT</b>	<b>-39.27</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.24	170.35	0.00	0.00	0.00	0.00	353.59	SEWR-U.CTY STORM
PAY	-1,321.13	-170.35	0.00	0.00	14.91	7.46	-1,469.11	
<b>TOT</b>	<b>-1,137.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.46</b>	<b>-1,115.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.03	0.00	0.00	0.00	0.00	175.03	SEWR-U.CTY STORM
PAY	-1,348.58	-175.03	0.00	0.00	15.24	7.62	-1,500.75	
<b>TOT</b>	<b>-1,348.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.24</b>	<b>7.62</b>	<b>-1,325.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.43	13.03	0.00	0.00	0.00	0.00	-0.40	SEWR-U.CTY STORM
PAY	-78.21	-13.03	0.00	0.00	0.91	0.46	-89.87	
<b>TOT</b>	<b>-91.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-90.27</b>	
<hr/>								
ADJ	169.81	358.41	0.00	0.00	0.00	0.00	528.22	<b>AUTH TOTAL</b>
PAY	-2,747.92	-358.41	0.00	0.00	31.06	15.54	-3,059.73	
<b>TOT</b>	<b>-2,578.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.06</b>	<b>15.54</b>	<b>-2,531.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	508.21	454.17	0.00	0.00	0.00	0.00	962.38	SEWR-COLD WATER
PAY	-3,467.85	-454.17	0.00	0.00	39.22	19.61	-3,863.19	
<b>TOT</b>	<b>-2,959.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.22</b>	<b>19.61</b>	<b>-2,900.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.66	519.77	0.00	0.00	0.00	0.00	200.11	SEWR-COLD WATER
PAY	-3,654.16	-519.77	0.00	0.00	41.74	20.87	-4,111.32	
<b>TOT</b>	<b>-3,973.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.74</b>	<b>20.87</b>	<b>-3,911.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.09	35.98	0.00	0.00	0.00	0.00	-1.11	SEWR-COLD WATER
PAY	-216.05	-35.98	0.00	0.00	2.52	1.26	-248.25	
<b>TOT</b>	<b>-253.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-249.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-COLD WATER
PAY	-28.28	-1.61	0.00	0.00	0.30	0.15	-29.44	
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.83</b>	
ADJ	151.46	1,011.53	0.00	0.00	0.00	0.00	1,162.99	<b>AUTH TOTAL</b>
PAY	-7,366.34	-1,011.53	0.00	0.00	83.78	41.89	-8,252.20	
<b>TOT</b>	<b>-7,214.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.78</b>	<b>41.89</b>	<b>-7,089.21</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.50	19.15	0.00	0.00	0.00	0.00	39.65	SEWR-SUGAR CREEK
PAY	-142.58	-19.15	0.00	0.00	1.62	0.81	-159.30	
<b>TOT</b>	<b>-122.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-119.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	SEWR-SUGAR CREEK
PAY	-118.94	-14.70	0.00	0.00	1.34	0.66	-131.64	
<b>TOT</b>	<b>-118.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-116.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	1.99	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
PAY	-11.97	-1.99	0.00	0.00	0.14	0.07	-13.75	
<b>TOT</b>	<b>-14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.82</b>	
ADJ	18.44	35.84	0.00	0.00	0.00	0.00	54.28	<b>AUTH TOTAL</b>
PAY	-273.49	-35.84	0.00	0.00	3.10	1.54	-304.69	
<b>TOT</b>	<b>-255.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.54</b>	<b>-250.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.99	149.18	0.00	0.00	0.00	0.00	398.17	SEWR-DEER CREEK
PAY	-1,201.88	-149.18	0.00	0.00	13.51	6.76	-1,330.79	
<b>TOT</b>	<b>-952.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.76</b>	<b>-932.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.65	544.22	0.00	0.00	0.00	0.00	432.57	SEWR-DEER CREEK
PAY	-3,839.08	-544.22	0.00	0.00	43.83	21.92	-4,317.55	
<b>TOT</b>	<b>-3,950.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.83</b>	<b>21.92</b>	<b>-3,884.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.50	19.89	0.00	0.00	0.00	0.00	-0.61	SEWR-DEER CREEK
PAY	-119.42	-19.89	0.00	0.00	1.39	0.70	-137.22	
<b>TOT</b>	<b>-139.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-137.83</b>	
<hr/>								
ADJ	116.84	713.29	0.00	0.00	0.00	0.00	830.13	<b>AUTH TOTAL</b>
PAY	-5,160.38	-713.29	0.00	0.00	58.73	29.38	-5,785.56	
<b>TOT</b>	<b>-5,043.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.73</b>	<b>29.38</b>	<b>-4,955.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	0.33	0.00	0.00	0.00	0.00	1.95	SEWR-SHREWSBURY
PAY	-3.21	-0.33	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-SHREWSBURY
PAY	-17.92	-0.68	0.00	0.00	0.19	0.09	-18.32	
<b>TOT</b>	<b>-17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.21	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	-1.27	-0.21	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.47</b>	
<hr/>								
ADJ	1.40	1.22	0.00	0.00	0.00	0.00	2.62	<b>AUTH TOTAL</b>
PAY	-22.40	-1.22	0.00	0.00	0.23	0.12	-23.27	
<b>TOT</b>	<b>-21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.65</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.66	22.96	0.00	0.00	0.00	0.00	49.62	SEWR-SEMINARY
PAY	-223.29	-22.96	0.00	0.00	2.46	1.23	-242.56	
<b>TOT</b>	<b>-196.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-192.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	SEWR-SEMINARY
PAY	-281.14	-42.79	0.00	0.00	3.24	1.62	-319.07	
<b>TOT</b>	<b>-281.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-276.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	1.19	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
PAY	-7.15	-1.19	0.00	0.00	0.08	0.05	-8.21	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-8.25</b>	
<hr/>								
ADJ	25.43	66.94	0.00	0.00	0.00	0.00	92.37	<b>AUTH TOTAL</b>
PAY	-511.58	-66.94	0.00	0.00	5.78	2.90	-569.84	
<b>TOT</b>	<b>-486.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.90</b>	<b>-477.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,567.57	833.74	0.00	0.00	0.00	0.00	2,401.31	FIRE-AFFTON
PAY	-7,163.52	-833.74	0.00	0.00	79.98	39.99	-7,877.29	
<b>TOT</b>	<b>-5,595.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.98</b>	<b>39.99</b>	<b>-5,475.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,707.46	0.00	0.00	0.00	0.00	1,707.46	FIRE-AFFTON
PAY	-11,589.38	-1,707.46	0.00	0.00	132.96	66.49	-13,097.39	
<b>TOT</b>	<b>-11,589.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.96</b>	<b>66.49</b>	<b>-11,389.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.80	13.39	0.00	0.00	0.00	0.00	-0.41	FIRE-AFFTON
PAY	-80.42	-13.39	0.00	0.00	0.93	0.47	-92.41	
<b>TOT</b>	<b>-94.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-92.82</b>	
<hr/>								
ADJ	1,553.77	2,554.59	0.00	0.00	0.00	0.00	4,108.36	<b>AUTH TOTAL</b>
PAY	-18,833.32	-2,554.59	0.00	0.00	213.87	106.95	-21,067.09	
<b>TOT</b>	<b>-17,279.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.87</b>	<b>106.95</b>	<b>-16,958.73</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-KINLOCH
PAY	-11.07	-1.55	0.00	0.00	0.13	0.07	-12.42	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-KINLOCH
PAY	-3.06	-0.43	0.00	0.00	0.03	0.02	-3.44	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	FIRE-KINLOCH
<b>TOT</b>	<b>-0.20</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	-0.03	2.01	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-14.33	-2.01	0.00	0.00	0.16	0.09	-16.09	
<b>TOT</b>	<b>-14.33</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-14.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	487.93	322.59	0.00	0.00	0.00	0.00	810.52	FIRE-LEMAY
PAY	-2,740.09	-322.59	0.00	0.00	30.63	15.31	-3,016.74	
<b>TOT</b>	<b>-2,252.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.63</b>	<b>15.31</b>	<b>-2,206.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.95	278.22	0.00	0.00	0.00	0.00	231.27	FIRE-LEMAY
PAY	-1,803.96	-278.22	0.00	0.00	20.82	10.41	-2,050.95	
<b>TOT</b>	<b>-1,850.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.82</b>	<b>10.41</b>	<b>-1,819.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.77	26.95	0.00	0.00	0.00	0.00	-0.82	FIRE-LEMAY
PAY	-161.79	-26.95	0.00	0.00	1.89	0.94	-185.91	
<b>TOT</b>	<b>-189.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-186.73</b>	
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ADJ	413.21	627.76	0.00	0.00	0.00	0.00	1,040.97	AUTH TOTAL
PAY	-4,705.84	-627.76	0.00	0.00	53.34	26.66	-5,253.60	
<b>TOT</b>	<b>-4,292.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.34</b>	<b>26.66</b>	<b>-4,212.63</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,243.55	1,430.61	0.00	0.00	0.00	0.00	2,674.16	FIRE-METRO NORTH
PAY	-10,655.45	-1,430.61	0.00	0.00	120.86	60.43	-11,904.77	
<b>TOT</b>	<b>-9,411.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.86</b>	<b>60.43</b>	<b>-9,230.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.36	1,788.75	0.00	0.00	0.00	0.00	1,555.39	FIRE-METRO NORTH
PAY	-15,099.56	-1,788.75	0.00	0.00	168.89	84.44	-16,634.98	
<b>TOT</b>	<b>-15,332.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.89</b>	<b>84.44</b>	<b>-15,079.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	2.12	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO NORTH
PAY	-12.74	-2.12	0.00	0.00	0.15	0.07	-14.64	
<b>TOT</b>	<b>-14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.71</b>	
<hr/>								
ADJ	1,008.00	3,221.48	0.00	0.00	0.00	0.00	4,229.48	<b>AUTH TOTAL</b>
PAY	-25,767.75	-3,221.48	0.00	0.00	289.90	144.94	-28,554.39	
<b>TOT</b>	<b>-24,759.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.90</b>	<b>144.94</b>	<b>-24,324.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	811.33	1,276.20	0.00	0.00	0.00	0.00	2,087.53	FIRE-RIVERVIEW
PAY	-9,963.97	-1,276.20	0.00	0.00	112.40	56.20	-11,071.57	
<b>TOT</b>	<b>-9,152.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.40</b>	<b>56.20</b>	<b>-8,984.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,343.67	0.00	0.00	0.00	0.00	2,343.67	FIRE-RIVERVIEW
PAY	-16,868.75	-2,343.67	0.00	0.00	192.13	96.06	-18,924.23	
<b>TOT</b>	<b>-16,868.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.13</b>	<b>96.06</b>	<b>-16,580.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.53	3.43	0.00	0.00	0.00	0.00	-0.10	FIRE-RIVERVIEW
PAY	-20.57	-3.43	0.00	0.00	0.24	0.12	-23.64	
<b>TOT</b>	<b>-24.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.74</b>	
<hr/>								
ADJ	807.80	3,623.30	0.00	0.00	0.00	0.00	4,431.10	<b>AUTH TOTAL</b>
PAY	-26,853.29	-3,623.30	0.00	0.00	304.77	152.38	-30,019.44	
<b>TOT</b>	<b>-26,045.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.77</b>	<b>152.38</b>	<b>-25,588.34</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	972.55	1,276.67	0.00	0.00	0.00	0.00	2,249.22	FIRE-NORTHEAST AMBU
PAY	-9,431.93	-1,276.67	0.00	0.00	107.09	53.54	-10,547.97	
<b>TOT</b>	<b>-8,459.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.09</b>	<b>53.54</b>	<b>-8,298.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,060.01	0.00	0.00	0.00	0.00	2,060.01	FIRE-NORTHEAST AMBU
PAY	-15,652.28	-2,060.01	0.00	0.00	177.12	88.56	-17,446.61	
<b>TOT</b>	<b>-15,652.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.12</b>	<b>88.56</b>	<b>-15,386.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	3.01	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
PAY	-18.05	-3.01	0.00	0.00	0.21	0.11	-20.74	
<b>TOT</b>	<b>-21.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.83</b>	
<hr/>								
ADJ	969.45	3,339.69	0.00	0.00	0.00	0.00	4,309.14	<b>AUTH TOTAL</b>
PAY	-25,102.26	-3,339.69	0.00	0.00	284.42	142.21	-28,015.32	
<b>TOT</b>	<b>-24,132.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.42</b>	<b>142.21</b>	<b>-23,706.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,375.90	2,840.66	0.00	0.00	0.00	0.00	6,216.56	FIRE-FLORISSANT V
PAY	-21,266.24	-2,840.66	0.00	0.00	241.07	120.53	-23,745.30	
<b>TOT</b>	<b>-17,890.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.07</b>	<b>120.53</b>	<b>-17,528.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.87	1,932.99	0.00	0.00	0.00	0.00	1,928.12	FIRE-FLORISSANT V
PAY	-14,147.74	-1,932.99	0.00	0.00	160.81	80.40	-15,839.52	
<b>TOT</b>	<b>-14,152.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.81</b>	<b>80.40</b>	<b>-13,911.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.62	20.97	0.00	0.00	0.00	0.00	-0.65	FIRE-FLORISSANT V
PAY	-125.92	-20.97	0.00	0.00	1.47	0.73	-144.69	
<b>TOT</b>	<b>-147.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-145.34</b>	
<hr/>								
ADJ	3,349.41	4,794.62	0.00	0.00	0.00	0.00	8,144.03	<b>AUTH TOTAL</b>
PAY	-35,539.90	-4,794.62	0.00	0.00	403.35	201.66	-39,729.51	
<b>TOT</b>	<b>-32,190.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.35</b>	<b>201.66</b>	<b>-31,585.48</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	47.33	28.41	0.00	0.00	0.00	0.00	75.74	FIRE-ROBERTSON
PAY	-205.57	-28.41	0.00	0.00	2.34	1.17	-230.47	
<b>TOT</b>	<b>-158.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-154.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.90	47.44	0.00	0.00	0.00	0.00	-1.46	FIRE-ROBERTSON
PAY	-284.86	-47.44	0.00	0.00	3.32	1.66	-327.32	
<b>TOT</b>	<b>-333.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-328.78</b>	
ADJ	-1.57	75.85	0.00	0.00	0.00	0.00	74.28	<b>AUTH TOTAL</b>
PAY	-490.43	-75.85	0.00	0.00	5.66	2.83	-557.79	
<b>TOT</b>	<b>-492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-483.51</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,094.68	851.69	0.00	0.00	0.00	0.00	1,946.37	FIRE-MID COUNTY
PAY	-6,535.62	-851.69	0.00	0.00	73.88	36.94	-7,276.49	
<b>TOT</b>	<b>-5,440.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.88</b>	<b>36.94</b>	<b>-5,330.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,772.70	0.00	0.00	0.00	0.00	1,772.70	FIRE-MID COUNTY
PAY	-14,106.78	-1,772.70	0.00	0.00	158.80	79.39	-15,641.29	
<b>TOT</b>	<b>-14,106.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.80</b>	<b>79.39</b>	<b>-13,868.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.88	58.10	0.00	0.00	0.00	0.00	-1.78	FIRE-MID COUNTY
PAY	-348.83	-58.10	0.00	0.00	4.07	2.03	-400.83	
<b>TOT</b>	<b>-408.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-402.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	FIRE-MID COUNTY
PAY	-315.00	-18.38	0.00	0.00	3.33	1.67	-328.38	
<b>TOT</b>	<b>-315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-310.00</b>	
ADJ	1,034.80	2,700.87	0.00	0.00	0.00	0.00	3,735.67	<b>AUTH TOTAL</b>
PAY	-21,306.23	-2,700.87	0.00	0.00	240.08	120.03	-23,646.99	
<b>TOT</b>	<b>-20,271.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.08</b>	<b>120.03</b>	<b>-19,911.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	571.63	510.74	0.00	0.00	0.00	0.00	1,082.37	FIRE-PATTONVILLE
PAY	-4,045.88	-510.74	0.00	0.00	45.57	22.78	-4,488.27	
<b>TOT</b>	<b>-3,474.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.57</b>	<b>22.78</b>	<b>-3,405.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,616.10	173.64	0.00	0.00	0.00	0.00	-2,442.46	FIRE-PATTONVILLE
PAY	1,285.93	-173.64	0.00	0.00	-11.12	-5.56	1,095.61	
<b>TOT</b>	<b>-1,330.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.12</b>	<b>-5.56</b>	<b>-1,346.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.73	121.99	0.00	0.00	0.00	0.00	-3.74	FIRE-PATTONVILLE
PAY	-732.42	-121.99	0.00	0.00	8.54	4.27	-841.60	
<b>TOT</b>	<b>-858.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-845.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	FIRE-PATTONVILLE
PAY	-453.32	-25.84	0.00	0.00	4.79	2.40	-471.97	
<b>TOT</b>	<b>-453.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-446.13</b>	
ADJ	-2,170.20	832.21	0.00	0.00	0.00	0.00	-1,337.99	<b>AUTH TOTAL</b>
PAY	-3,945.69	-832.21	0.00	0.00	47.78	23.89	-4,706.23	
<b>TOT</b>	<b>-6,115.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.78</b>	<b>23.89</b>	<b>-6,044.22</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,355.01	663.84	0.00	0.00	0.00	0.00	2,018.85	FIRE-MARYLAND HTS
PAY	-4,869.06	-663.84	0.00	0.00	55.33	27.67	-5,449.90	
<b>TOT</b>	<b>-3,514.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.33</b>	<b>27.67</b>	<b>-3,431.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	858.31	0.00	0.00	0.00	0.00	858.31	FIRE-MARYLAND HTS
PAY	-6,390.27	-858.31	0.00	0.00	72.48	36.24	-7,139.86	
<b>TOT</b>	<b>-6,390.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.48</b>	<b>36.24</b>	<b>-6,281.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.16	83.60	0.00	0.00	0.00	0.00	-2.56	FIRE-MARYLAND HTS
PAY	-501.94	-83.60	0.00	0.00	5.86	2.93	-576.75	
<b>TOT</b>	<b>-588.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-579.31</b>	
ADJ	1,268.85	1,605.75	0.00	0.00	0.00	0.00	2,874.60	<b>AUTH TOTAL</b>
PAY	-11,761.27	-1,605.75	0.00	0.00	133.67	66.84	-13,166.51	
<b>TOT</b>	<b>-10,492.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.67</b>	<b>66.84</b>	<b>-10,291.91</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	2,760.58	2,300.35	0.00	0.00	0.00	0.00	5,060.93	FIRE-COMMUNITY
PAY	-17,956.63	-2,300.35	0.00	0.00	202.57	101.28	-19,953.13	
<b>TOT</b>	<b>-15,196.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.57</b>	<b>101.28</b>	<b>-14,892.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-566.44	4,681.76	0.00	0.00	0.00	0.00	4,115.32	FIRE-COMMUNITY
PAY	-33,177.85	-4,681.76	0.00	0.00	378.60	189.30	-37,291.71	
<b>TOT</b>	<b>-33,744.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.60</b>	<b>189.30</b>	<b>-33,176.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.41	39.21	0.00	0.00	0.00	0.00	-1.20	FIRE-COMMUNITY
PAY	-235.42	-39.21	0.00	0.00	2.74	1.38	-270.51	
<b>TOT</b>	<b>-275.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.38</b>	<b>-271.71</b>	
<hr/>								
ADJ	2,153.73	7,021.32	0.00	0.00	0.00	0.00	9,175.05	<b>AUTH TOTAL</b>
PAY	-51,369.90	-7,021.32	0.00	0.00	583.91	291.96	-57,515.35	
<b>TOT</b>	<b>-49,216.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.91</b>	<b>291.96</b>	<b>-48,340.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,256.74	1,070.55	0.00	0.00	0.00	0.00	2,327.29	FIRE-SPANISH LAKE
PAY	-8,145.81	-1,070.55	0.00	0.00	92.17	46.08	-9,078.11	
<b>TOT</b>	<b>-6,889.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.17</b>	<b>46.08</b>	<b>-6,750.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	795.68	0.00	0.00	0.00	0.00	795.68	FIRE-SPANISH LAKE
PAY	-5,707.91	-795.68	0.00	0.00	65.04	32.52	-6,406.03	
<b>TOT</b>	<b>-5,707.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.04</b>	<b>32.52</b>	<b>-5,610.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	2.41	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
PAY	-14.44	-2.41	0.00	0.00	0.16	0.08	-16.61	
<b>TOT</b>	<b>-16.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.68</b>	
<hr/>								
ADJ	1,254.26	1,868.64	0.00	0.00	0.00	0.00	3,122.90	<b>AUTH TOTAL</b>
PAY	-13,868.16	-1,868.64	0.00	0.00	157.37	78.68	-15,500.75	
<b>TOT</b>	<b>-12,613.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.37</b>	<b>78.68</b>	<b>-12,377.85</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	2,984.33	2,487.09	0.00	0.00	0.00	0.00	5,471.42	FIRE-BLACK JACK
PAY	-19,230.78	-2,487.09	0.00	0.00	217.18	108.59	-21,392.10	
<b>TOT</b>	<b>-16,246.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.18</b>	<b>108.59</b>	<b>-15,920.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,047.81	0.00	0.00	0.00	0.00	2,047.81	FIRE-BLACK JACK
PAY	-14,159.96	-2,047.81	0.00	0.00	162.08	81.04	-15,964.65	
<b>TOT</b>	<b>-14,159.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.08</b>	<b>81.04</b>	<b>-13,916.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.97	12.59	0.00	0.00	0.00	0.00	-0.38	FIRE-BLACK JACK
PAY	-75.57	-12.59	0.00	0.00	0.89	0.44	-86.83	
<b>TOT</b>	<b>-88.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-87.21</b>	
<hr/>								
ADJ	2,971.36	4,547.49	0.00	0.00	0.00	0.00	7,518.85	<b>AUTH TOTAL</b>
PAY	-33,466.31	-4,547.49	0.00	0.00	380.15	190.07	-37,443.58	
<b>TOT</b>	<b>-30,494.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.15</b>	<b>190.07</b>	<b>-29,924.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,434.05	1,487.00	0.00	0.00	0.00	0.00	4,921.05	FIRE-MEHLVILLE
PAY	-12,095.32	-1,487.00	0.00	0.00	135.82	67.92	-13,378.58	
<b>TOT</b>	<b>-8,661.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.82</b>	<b>67.92</b>	<b>-8,457.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.12	2,438.25	0.00	0.00	0.00	0.00	2,396.13	FIRE-MEHLVILLE
PAY	-16,613.11	-2,438.25	0.00	0.00	190.51	95.26	-18,765.59	
<b>TOT</b>	<b>-16,655.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.51</b>	<b>95.26</b>	<b>-16,369.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.30	95.37	0.00	0.00	0.00	0.00	-2.93	FIRE-MEHLVILLE
PAY	-572.62	-95.37	0.00	0.00	6.68	3.34	-657.97	
<b>TOT</b>	<b>-670.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-660.90</b>	
<hr/>								
ADJ	3,293.63	4,020.62	0.00	0.00	0.00	0.00	7,314.25	<b>AUTH TOTAL</b>
PAY	-29,281.05	-4,020.62	0.00	0.00	333.01	166.52	-32,802.14	
<b>TOT</b>	<b>-25,987.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.01</b>	<b>166.52</b>	<b>-25,487.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.79	361.13	0.00	0.00	0.00	0.00	534.92	FIRE-WEST OVERLAND
PAY	-2,815.95	-361.13	0.00	0.00	31.77	15.89	-3,129.42	
<b>TOT</b>	<b>-2,642.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.77</b>	<b>15.89</b>	<b>-2,594.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,385.25	0.00	0.00	0.00	0.00	4,385.25	FIRE-WEST OVERLAND
PAY	-26,516.49	-4,385.25	0.00	0.00	309.01	154.51	-30,438.22	
<b>TOT</b>	<b>-26,516.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.01</b>	<b>154.51</b>	<b>-26,052.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.49	29.58	0.00	0.00	0.00	0.00	-0.91	FIRE-WEST OVERLAND
PAY	-177.60	-29.58	0.00	0.00	2.08	1.04	-204.06	
<b>TOT</b>	<b>-208.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-204.97</b>	
<hr/>								
ADJ	143.30	4,775.96	0.00	0.00	0.00	0.00	4,919.26	<b>AUTH TOTAL</b>
PAY	-29,510.04	-4,775.96	0.00	0.00	342.86	171.44	-33,771.70	
<b>TOT</b>	<b>-29,366.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.86</b>	<b>171.44</b>	<b>-28,852.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,238.62	1,408.28	0.00	0.00	0.00	0.00	3,646.90	FIRE-METRO WEST
PAY	-10,808.80	-1,408.28	0.00	0.00	122.17	61.08	-12,033.83	
<b>TOT</b>	<b>-8,570.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.17</b>	<b>61.08</b>	<b>-8,386.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,988.77	1,880.41	0.00	0.00	0.00	0.00	-108.36	FIRE-METRO WEST
PAY	-11,706.82	-1,880.41	0.00	0.00	135.87	67.93	-13,383.43	
<b>TOT</b>	<b>-13,695.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.87</b>	<b>67.93</b>	<b>-13,491.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.21	65.21	0.00	0.00	0.00	0.00	-2.00	FIRE-METRO WEST
PAY	-391.52	-65.21	0.00	0.00	4.57	2.29	-449.87	
<b>TOT</b>	<b>-458.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-451.87</b>	
<hr/>								
ADJ	182.64	3,353.90	0.00	0.00	0.00	0.00	3,536.54	<b>AUTH TOTAL</b>
PAY	-22,907.14	-3,353.90	0.00	0.00	262.61	131.30	-25,867.13	
<b>TOT</b>	<b>-22,724.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.61</b>	<b>131.30</b>	<b>-22,330.59</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	2,085.58	926.22	0.00	0.00	0.00	0.00	3,011.80	FIRE-MONARCH
PAY	-7,392.03	-926.22	0.00	0.00	83.18	41.59	-8,193.48	
<b>TOT</b>	<b>-5,306.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.18</b>	<b>41.59</b>	<b>-5,181.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.33	1,409.79	0.00	0.00	0.00	0.00	1,345.46	FIRE-MONARCH
PAY	-12,297.15	-1,409.79	0.00	0.00	137.07	68.54	-13,501.33	
<b>TOT</b>	<b>-12,361.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.07</b>	<b>68.54</b>	<b>-12,155.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.66	60.80	0.00	0.00	0.00	0.00	-1.86	FIRE-MONARCH
PAY	-365.04	-60.80	0.00	0.00	4.26	2.13	-419.45	
<b>TOT</b>	<b>-427.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-421.31</b>	
<hr/>								
ADJ	1,958.59	2,396.81	0.00	0.00	0.00	0.00	4,355.40	<b>AUTH TOTAL</b>
PAY	-20,054.22	-2,396.81	0.00	0.00	224.51	112.26	-22,114.26	
<b>TOT</b>	<b>-18,095.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.51</b>	<b>112.26</b>	<b>-17,758.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	902.70	1,366.15	0.00	0.00	0.00	0.00	2,268.85	FIRE-CREVE COEUR
PAY	-10,376.80	-1,366.15	0.00	0.00	117.43	58.71	-11,566.81	
<b>TOT</b>	<b>-9,474.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.43</b>	<b>58.71</b>	<b>-9,297.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.71	1,151.92	0.00	0.00	0.00	0.00	1,002.21	FIRE-CREVE COEUR
PAY	-7,794.89	-1,151.92	0.00	0.00	89.47	44.73	-8,812.61	
<b>TOT</b>	<b>-7,944.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.47</b>	<b>44.73</b>	<b>-7,810.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.40	57.63	0.00	0.00	0.00	0.00	-1.77	FIRE-CREVE COEUR
PAY	-346.03	-57.63	0.00	0.00	4.04	2.02	-397.60	
<b>TOT</b>	<b>-405.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-399.37</b>	
<hr/>								
ADJ	693.59	2,575.70	0.00	0.00	0.00	0.00	3,269.29	<b>AUTH TOTAL</b>
PAY	-18,517.72	-2,575.70	0.00	0.00	210.94	105.46	-20,777.02	
<b>TOT</b>	<b>-17,824.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.94</b>	<b>105.46</b>	<b>-17,507.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	985.27	422.68	0.00	0.00	0.00	0.00	1,407.95	FIRE-FENTON
PAY	-3,607.92	-422.68	0.00	0.00	40.31	20.15	-3,970.14	
<b>TOT</b>	<b>-2,622.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.31</b>	<b>20.15</b>	<b>-2,562.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,123.50	794.45	0.00	0.00	0.00	0.00	-1,329.05	FIRE-FENTON
PAY	-6,026.75	-794.45	0.00	0.00	68.21	34.10	-6,718.89	
<b>TOT</b>	<b>-8,150.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.21</b>	<b>34.10</b>	<b>-8,047.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.96	177.52	0.00	0.00	0.00	0.00	-5.44	FIRE-FENTON
PAY	-1,065.83	-177.52	0.00	0.00	12.44	6.22	-1,224.69	
<b>TOT</b>	<b>-1,248.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.22</b>	<b>-1,230.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	FIRE-FENTON
PAY	-62.81	-3.14	0.00	0.00	0.66	0.33	-64.96	
<b>TOT</b>	<b>-62.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-61.82</b>	
ADJ	-1,321.19	1,397.79	0.00	0.00	0.00	0.00	76.60	<b>AUTH TOTAL</b>
PAY	-10,763.31	-1,397.79	0.00	0.00	121.62	60.80	-11,978.68	
<b>TOT</b>	<b>-12,084.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.62</b>	<b>60.80</b>	<b>-11,902.08</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	799.82	447.05	0.00	0.00	0.00	0.00	1,246.87	FIRE-WEST CO EMS
PAY	-3,748.57	-447.05	0.00	0.00	41.96	20.98	-4,132.68	
<b>TOT</b>	<b>-2,948.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.96</b>	<b>20.98</b>	<b>-2,885.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.87	0.00	0.00	0.00	0.00	452.87	FIRE-WEST CO EMS
PAY	-6,129.16	-452.87	0.00	0.00	65.82	32.91	-6,483.30	
<b>TOT</b>	<b>-6,129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.82</b>	<b>32.91</b>	<b>-6,030.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.36	19.76	0.00	0.00	0.00	0.00	-0.60	FIRE-WEST CO EMS
PAY	-118.62	-19.76	0.00	0.00	1.39	0.69	-136.30	
<b>TOT</b>	<b>-138.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-136.90</b>	
ADJ	779.46	919.68	0.00	0.00	0.00	0.00	1,699.14	<b>AUTH TOTAL</b>
PAY	-9,996.35	-919.68	0.00	0.00	109.17	54.58	-10,752.28	
<b>TOT</b>	<b>-9,216.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.17</b>	<b>54.58</b>	<b>-9,053.14</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,368.03	384.79	0.00	0.00	0.00	0.00	1,752.82	FIRE-VALLEY PARK
PAY	-2,971.96	-384.79	0.00	0.00	33.57	16.78	-3,306.40	
<b>TOT</b>	<b>-1,603.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.57</b>	<b>16.78</b>	<b>-1,553.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.32	0.00	0.00	0.00	0.00	173.32	FIRE-VALLEY PARK
PAY	-1,491.31	-173.32	0.00	0.00	16.64	8.33	-1,639.66	
<b>TOT</b>	<b>-1,491.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.64</b>	<b>8.33</b>	<b>-1,466.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.85	22.17	0.00	0.00	0.00	0.00	-0.68	FIRE-VALLEY PARK
PAY	-133.09	-22.17	0.00	0.00	1.55	0.78	-152.93	
<b>TOT</b>	<b>-155.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-153.61</b>	
<hr/>								
ADJ	1,345.18	580.28	0.00	0.00	0.00	0.00	1,925.46	<b>AUTH TOTAL</b>
PAY	-4,596.36	-580.28	0.00	0.00	51.76	25.89	-5,098.99	
<b>TOT</b>	<b>-3,251.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.76</b>	<b>25.89</b>	<b>-3,173.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	421.83	300.66	0.00	0.00	0.00	0.00	722.49	FIRE-EUREKA
PAY	-2,413.78	-300.66	0.00	0.00	27.15	13.57	-2,673.72	
<b>TOT</b>	<b>-1,991.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.15</b>	<b>13.57</b>	<b>-1,951.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,308.06	0.00	0.00	0.00	0.00	2,308.06	FIRE-EUREKA
PAY	-16,887.36	-2,308.06	0.00	0.00	191.95	95.98	-18,907.49	
<b>TOT</b>	<b>-16,887.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.95</b>	<b>95.98</b>	<b>-16,599.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	4.88	0.00	0.00	0.00	0.00	-0.15	FIRE-EUREKA
PAY	-29.28	-4.88	0.00	0.00	0.34	0.17	-33.65	
<b>TOT</b>	<b>-34.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.80</b>	
<hr/>								
ADJ	416.80	2,613.60	0.00	0.00	0.00	0.00	3,030.40	<b>AUTH TOTAL</b>
PAY	-19,330.42	-2,613.60	0.00	0.00	219.44	109.72	-21,614.86	
<b>TOT</b>	<b>-18,913.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.44</b>	<b>109.72</b>	<b>-18,584.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.72	0.00	0.00	0.00	0.00	244.72	FIRE-PACIFIC
PAY	-2,039.36	-244.72	0.00	0.00	22.84	11.42	-2,249.82	
TOT	-2,039.36	0.00	0.00	0.00	22.84	11.42	-2,005.10	
<hr/>								
ADJ	0.00	244.72	0.00	0.00	0.00	0.00	244.72	AUTH TOTAL
PAY	-2,039.36	-244.72	0.00	0.00	22.84	11.42	-2,249.82	
TOT	-2,039.36	0.00	0.00	0.00	22.84	11.42	-2,005.10	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.48	12.55	0.00	0.00	0.00	0.00	25.03	LIGHT-CASTLE POINT
PAY	-90.04	-12.55	0.00	0.00	1.03	0.51	-101.05	
TOT	-77.56	0.00	0.00	0.00	1.03	0.51	-76.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	LIGHT-CASTLE POINT
PAY	-276.73	-29.49	0.00	0.00	3.06	1.53	-301.63	
TOT	-276.73	0.00	0.00	0.00	3.06	1.53	-272.14	
<hr/>								
ADJ	12.48	42.04	0.00	0.00	0.00	0.00	54.52	AUTH TOTAL
PAY	-366.77	-42.04	0.00	0.00	4.09	2.04	-402.68	
TOT	-354.29	0.00	0.00	0.00	4.09	2.04	-348.16	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	1.08	0.00	0.00	0.00	0.00	1.93	LIGHT-ELMWOOD PARK
PAY	-7.70	-1.08	0.00	0.00	0.09	0.05	-8.64	
TOT	-6.85	0.00	0.00	0.00	0.09	0.05	-6.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	LIGHT-ELMWOOD PARK
PAY	-16.05	-2.25	0.00	0.00	0.18	0.09	-18.03	
TOT	-16.05	0.00	0.00	0.00	0.18	0.09	-15.78	
<hr/>								
ADJ	0.85	3.33	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-23.75	-3.33	0.00	0.00	0.27	0.14	-26.67	
TOT	-22.90	0.00	0.00	0.00	0.27	0.14	-22.49	

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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	12.52	22.12	0.00	0.00	0.00	0.00	34.64	LIGHT-GLASGOW
PAY	-161.43	-22.12	0.00	0.00	1.83	0.92	-180.80	
TOT	-148.91	0.00	0.00	0.00	1.83	0.92	-146.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	LIGHT-GLASGOW
PAY	-426.32	-59.75	0.00	0.00	4.86	2.43	-478.78	
TOT	-426.32	0.00	0.00	0.00	4.86	2.43	-419.03	
<hr/>								
ADJ	12.52	81.87	0.00	0.00	0.00	0.00	94.39	AUTH TOTAL
PAY	-587.75	-81.87	0.00	0.00	6.69	3.35	-659.58	
TOT	-575.23	0.00	0.00	0.00	6.69	3.35	-565.19	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.27	20.42	0.00	0.00	0.00	0.00	34.69	LIGHT-HANCOCK
PAY	-159.21	-20.42	0.00	0.00	1.79	0.90	-176.94	
TOT	-144.94	0.00	0.00	0.00	1.79	0.90	-142.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.33	16.77	0.00	0.00	0.00	0.00	10.44	LIGHT-HANCOCK
PAY	-125.10	-16.77	0.00	0.00	1.42	0.71	-139.74	
TOT	-131.43	0.00	0.00	0.00	1.42	0.71	-129.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.18	5.03	0.00	0.00	0.00	0.00	-0.15	LIGHT-HANCOCK
PAY	-30.18	-5.03	0.00	0.00	0.35	0.18	-34.68	
TOT	-35.36	0.00	0.00	0.00	0.35	0.18	-34.83	
<hr/>								
ADJ	2.76	42.22	0.00	0.00	0.00	0.00	44.98	AUTH TOTAL
PAY	-314.49	-42.22	0.00	0.00	3.56	1.79	-351.36	
TOT	-311.73	0.00	0.00	0.00	3.56	1.79	-306.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.19	0.00	0.00	0.00	0.00	71.19	LIGHT-MERAMEC AMBL
PAY	-593.21	-71.19	0.00	0.00	6.64	3.33	-654.43	
<b>TOT</b>	<b>-593.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.33</b>	<b>-583.24</b>	
<hr/>								
ADJ	0.00	71.19	0.00	0.00	0.00	0.00	71.19	AUTH TOTAL
PAY	-593.21	-71.19	0.00	0.00	6.64	3.33	-654.43	
<b>TOT</b>	<b>-593.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.33</b>	<b>-583.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.66	8.45	0.00	0.00	0.00	0.00	15.11	LIGHT-WHEATON-COOK
PAY	-64.68	-8.45	0.00	0.00	0.73	0.36	-72.04	
<b>TOT</b>	<b>-58.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-56.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	LIGHT-WHEATON-COOK
PAY	-122.51	-17.07	0.00	0.00	1.40	0.70	-137.48	
<b>TOT</b>	<b>-122.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-120.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	-0.10	0.00	0.00	0.01	0.00	-0.69	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.60</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	6.56	25.62	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-187.79	-25.62	0.00	0.00	2.14	1.06	-210.21	
<b>TOT</b>	<b>-181.13</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-178.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	398,620.96	893.68	0.00	0.00	0.00	0.00	399,514.64	CTY-UNINCORPORATED
PAY	-8,944.19	-893.68	0.00	0.00	98.38	0.00	-9,739.49	
<b>TOT</b>	<b>389,676.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.38</b>	<b>0.00</b>	<b>389,775.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,233.36	62.33	0.00	-6,171.03	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,233.36</b>	<b>62.33</b>	<b>0.00</b>	<b>-6,171.03</b>	
<hr/>								
ADJ	398,620.96	893.68	0.00	0.00	0.00	0.00	399,514.64	AUTH TOTAL
PAY	-8,944.19	-893.68	0.00	-6,233.36	160.71	0.00	-15,910.52	
<b>TOT</b>	<b>389,676.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,233.36</b>	<b>160.71</b>	<b>0.00</b>	<b>383,604.12</b>	

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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</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-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.83	5.10	0.00	0.00	0.00	0.00	36.93	CTY-BELLERIVE
PAY	-69.10	-5.10	0.00	0.00	0.74	0.38	-73.08	
<b>TOT</b>	<b>-37.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-36.15</b>	
ADJ	31.83	5.10	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-69.10	-5.10	0.00	0.00	0.74	0.38	-73.08	
<b>TOT</b>	<b>-37.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-36.15</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.10	28.81	0.00	0.00	0.00	0.00	55.91	CTY-BEL NOR
PAY	-205.72	-28.81	0.00	0.00	2.35	1.17	-231.01	
<b>TOT</b>	<b>-178.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-175.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-BEL NOR
PAY	-32.59	-4.53	0.00	0.00	0.38	0.18	-36.56	
<b>TOT</b>	<b>-32.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-32.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	384.00	0.00	0.00	0.00	0.00	0.00	384.00	CTY-BEL NOR
<b>TOT</b>	<b>384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-84.10</b>	
ADJ	411.10	33.34	0.00	5.00	0.00	0.00	449.44	AUTH TOTAL
PAY	-238.31	-33.34	0.00	-90.00	3.63	1.35	-356.67	
<b>TOT</b>	<b>172.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>3.63</b>	<b>1.35</b>	<b>92.77</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	76.55	0.00	0.00	0.00	0.00	76.55	CTY-BEL RIDGE
PAY	-524.87	-76.55	0.00	0.00	6.02	3.00	-592.40	
TOT	-524.87	0.00	0.00	0.00	6.02	3.00	-515.85	
<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	76.55	0.00	0.00	0.00	0.00	76.55	AUTH TOTAL
PAY	-524.87	-76.55	0.00	-196.00	7.98	3.00	-786.44	
TOT	-524.87	0.00	0.00	-196.00	7.98	3.00	-709.89	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.96	253.35	0.00	0.00	0.00	0.00	530.31	CTY-BERKELEY
PAY	-1,783.87	-253.35	0.00	0.00	20.37	10.19	-2,006.66	
TOT	-1,506.91	0.00	0.00	0.00	20.37	10.19	-1,476.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	460.11	0.00	0.00	0.00	0.00	460.11	CTY-BERKELEY
PAY	-3,435.23	-460.11	0.00	0.00	38.95	19.48	-3,836.91	
TOT	-3,435.23	0.00	0.00	0.00	38.95	19.48	-3,376.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.56	7.34	0.00	0.00	0.00	0.00	-0.22	CTY-BERKELEY
PAY	-44.06	-7.34	0.00	0.00	0.51	0.26	-50.63	
TOT	-51.62	0.00	0.00	0.00	0.51	0.26	-50.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,089.00	0.00	0.00	0.00	0.00	0.00	-5,089.00	CTY-BERKELEY
PAY	-4,080.00	0.00	0.00	0.00	40.80	0.00	-4,039.20	
TOT	-9,169.00	0.00	0.00	0.00	40.80	0.00	-9,128.20	
<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	-4,819.60	720.80	0.00	0.00	0.00	0.00	-4,098.80	AUTH TOTAL
PAY	-9,343.16	-720.80	0.00	-700.00	107.63	29.93	-10,626.40	
TOT	-14,162.76	0.00	0.00	-700.00	107.63	29.93	-14,725.20	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	2.00	0.00	0.00	0.00	0.00	3.93	CTY-BEVERLY HILLS
PAY	-14.29	-2.00	0.00	0.00	0.16	0.08	-16.05	
TOT	-12.36	0.00	0.00	0.00	0.16	0.08	-12.12	
<hr/>								
ADJ	1.93	2.00	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-14.29	-2.00	0.00	0.00	0.16	0.08	-16.05	
TOT	-12.36	0.00	0.00	0.00	0.16	0.08	-12.12	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	353.21	124.95	0.00	0.00	0.00	0.00	478.16	CTY-BRENTWOOD
PAY	-1,069.48	-124.95	0.00	0.00	11.94	5.97	-1,176.52	
TOT	-716.27	0.00	0.00	0.00	11.94	5.97	-698.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.57	0.00	0.00	0.00	0.00	66.57	CTY-BRENTWOOD
PAY	-465.76	-66.57	0.00	0.00	5.33	2.66	-524.34	
TOT	-465.76	0.00	0.00	0.00	5.33	2.66	-457.77	
<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-BRENTWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-274.00	2.74	0.00	-271.26	
TOT	0.00	0.00	0.00	-209.00	2.74	0.00	-206.26	
<hr/>								
ADJ	353.21	191.52	0.00	65.00	0.00	0.00	609.73	AUTH TOTAL
PAY	-1,535.24	-191.52	0.00	-474.00	22.01	8.63	-2,170.12	
TOT	-1,182.03	0.00	0.00	-409.00	22.01	8.63	-1,560.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.00	2.78	0.00	0.00	0.00	0.00	-405.22	CTY-BRIDGETON
PAY	362.61	-2.78	0.00	0.00	-3.60	-1.80	354.43	
TOT	-45.39	0.00	0.00	0.00	-3.60	-1.80	-50.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-408.00	2.78	0.00	0.00	0.00	0.00	-405.22	AUTH TOTAL
PAY	362.61	-2.78	0.00	-28.00	-3.32	-1.80	326.71	
TOT	-45.39	0.00	0.00	-28.00	-3.32	-1.80	-78.51	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	10.56	0.00	0.00	0.00	0.00	12.77	CTY-CALVERTON PARK
PAY	-75.77	-10.56	0.00	0.00	0.87	0.43	-85.03	
TOT	-73.56	0.00	0.00	0.00	0.87	0.43	-72.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-CALVERTON PARK
PAY	-83.88	-11.41	0.00	0.00	0.95	0.48	-93.86	
TOT	-83.88	0.00	0.00	0.00	0.95	0.48	-82.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,145.12	0.00	0.00	0.00	0.00	0.00	1,145.12	CTY-CALVERTON PARK
TOT	1,145.12	0.00	0.00	0.00	0.00	0.00	1,145.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1,147.33	21.97	0.00	0.00	0.00	0.00	1,169.30	AUTH TOTAL
PAY	-159.65	-21.97	0.00	-84.00	2.66	0.91	-262.05	
TOT	987.68	0.00	0.00	-84.00	2.66	0.91	907.25	



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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	23.03	6.71	0.00	0.00	0.00	0.00	29.74	CTY-CHARLACK
PAY	-61.66	-6.71	0.00	0.00	0.69	0.34	-67.34	
TOT	-38.63	0.00	0.00	0.00	0.69	0.34	-37.60	
<hr/>								
ADJ	23.03	6.71	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-61.66	-6.71	0.00	0.00	0.69	0.34	-67.34	
TOT	-38.63	0.00	0.00	0.00	0.69	0.34	-37.60	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	514.34	173.06	0.00	0.00	0.00	0.00	687.40	CTY-CLAYTON
PAY	-1,443.07	-173.06	0.00	0.00	16.16	8.09	-1,591.88	
TOT	-928.73	0.00	0.00	0.00	16.16	8.09	-904.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.35	0.00	0.00	0.00	0.00	240.35	CTY-CLAYTON
PAY	-1,716.79	-240.35	0.00	0.00	19.57	9.78	-1,927.79	
TOT	-1,716.79	0.00	0.00	0.00	19.57	9.78	-1,687.44	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	514.34	413.41	0.00	0.00	0.00	0.00	927.75	AUTH TOTAL
PAY	-3,159.86	-413.41	0.00	-28.00	36.01	17.87	-3,547.39	
TOT	-2,645.52	0.00	0.00	-28.00	36.01	17.87	-2,619.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.57	37.19	0.00	0.00	0.00	0.00	113.76	CTY-COUNTRY CLUB H
PAY	-250.04	-37.19	0.00	0.00	2.87	1.44	-282.92	
<b>TOT</b>	<b>-173.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-169.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.58	0.00	0.00	0.00	0.00	162.58	CTY-COUNTRY CLUB H
PAY	-825.05	-162.58	0.00	0.00	9.88	4.94	-972.81	
<b>TOT</b>	<b>-825.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-810.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	1.02	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	-6.15	-1.02	0.00	0.00	0.07	0.04	-7.06	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<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	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-43.48</b>	
ADJ	75.51	200.79	0.00	8.00	0.00	0.00	284.30	<b>AUTH TOTAL</b>
PAY	-1,081.24	-200.79	0.00	-80.00	13.62	6.42	-1,341.99	
<b>TOT</b>	<b>-1,005.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>13.62</b>	<b>6.42</b>	<b>-1,057.69</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.20	12.59	0.00	0.00	0.00	0.00	64.79	CTY-CRYSTAL LAKE P
PAY	-89.93	-12.59	0.00	0.00	1.03	0.51	-100.98	
<b>TOT</b>	<b>-37.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-36.19</b>	
ADJ	52.20	12.59	0.00	0.00	0.00	0.00	64.79	<b>AUTH TOTAL</b>
PAY	-89.93	-12.59	0.00	0.00	1.03	0.51	-100.98	
<b>TOT</b>	<b>-37.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-36.19</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	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.00	20.87	0.00	0.00	0.00	0.00	-248.13	CTY-ELLISVILLE
PAY	104.22	-20.87	0.00	0.00	-0.83	-0.42	82.10	
TOT	-164.78	0.00	0.00	0.00	-0.83	-0.42	-166.03	
<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	-269.00	20.87	0.00	0.00	0.00	0.00	-248.13	AUTH TOTAL
PAY	104.22	-20.87	0.00	-84.00	0.01	-0.42	-1.06	
TOT	-164.78	0.00	0.00	-84.00	0.01	-0.42	-249.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	668.58	840.82	0.00	0.00	0.00	0.00	1,509.40	CTY-FERGUSON
PAY	-6,210.38	-840.82	0.00	0.00	70.51	35.25	-6,945.44	
TOT	-5,541.80	0.00	0.00	0.00	70.51	35.25	-5,436.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.07	1,564.47	0.00	0.00	0.00	0.00	1,123.40	CTY-FERGUSON
PAY	-10,481.74	-1,564.47	0.00	0.00	120.46	60.23	-11,865.52	
TOT	-10,922.81	0.00	0.00	0.00	120.46	60.23	-10,742.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-FERGUSON
PAY	-28.00	-3.92	0.00	0.00	0.32	0.00	-31.60	
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	-1,125.33	11.25	0.00	-1,114.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,125.33	11.25	0.00	-1,114.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-740.00	7.40	0.00	-732.60	
TOT	0.00	0.00	0.00	-680.00	7.40	0.00	-672.60	
ADJ	227.51	2,409.21	0.00	60.00	0.00	0.00	2,696.72	<b>AUTH TOTAL</b>
PAY	-16,720.12	-2,409.21	0.00	-1,865.33	209.94	95.48	-20,689.24	
TOT	-16,492.61	0.00	0.00	-1,805.33	209.94	95.48	-17,992.52	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	CTY-FLOREDELL HIL
PAY	-258.48	-36.19	0.00	0.00	2.94	1.47	-290.26	
TOT	-258.48	0.00	0.00	0.00	2.94	1.47	-254.07	
<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	36.19	0.00	0.00	0.00	0.00	36.19	<b>AUTH TOTAL</b>
PAY	-258.48	-36.19	0.00	-140.00	4.34	1.47	-428.86	
TOT	-258.48	0.00	0.00	-140.00	4.34	1.47	-392.67	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	CTY-FLORISSANT
PAY	-3,265.00	-37.70	0.00	0.00	33.03	0.00	-3,269.67	
<b>TOT</b>	<b>-3,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.03</b>	<b>0.00</b>	<b>-3,231.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<hr/>								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	<b>AUTH TOTAL</b>
PAY	-3,265.00	-37.70	0.00	-868.00	41.71	0.00	-4,128.99	
<b>TOT</b>	<b>-3,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>41.71</b>	<b>0.00</b>	<b>-4,091.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.47	45.95	0.00	0.00	0.00	0.00	111.42	CTY-FRONTENAC
PAY	-338.34	-45.95	0.00	0.00	3.84	1.92	-378.53	
<b>TOT</b>	<b>-272.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-267.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.98	0.00	0.00	0.00	0.00	137.98	CTY-FRONTENAC
PAY	-1,536.30	-137.98	0.00	0.00	16.74	8.37	-1,649.17	
<b>TOT</b>	<b>-1,536.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.37</b>	<b>-1,511.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	65.47	183.93	0.00	0.00	0.00	0.00	249.40	<b>AUTH TOTAL</b>
PAY	-1,874.64	-183.93	0.00	-28.00	20.86	10.29	-2,055.42	
<b>TOT</b>	<b>-1,809.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>20.86</b>	<b>10.29</b>	<b>-1,806.02</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.83	48.06	0.00	0.00	0.00	0.00	174.89	CTY-GLENDALE
PAY	-372.37	-48.06	0.00	0.00	4.20	2.10	-414.13	
<b>TOT</b>	<b>-245.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-239.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.46	0.00	0.00	0.00	0.00	175.46	CTY-GLENDALE
PAY	-1,114.74	-175.46	0.00	0.00	12.90	6.45	-1,270.85	
<b>TOT</b>	<b>-1,114.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>-1,095.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>1.37</b>	<b>0.00</b>	<b>-109.13</b>	
<hr/>								
ADJ	126.83	223.52	0.00	26.00	0.00	0.00	376.35	<b>AUTH TOTAL</b>
PAY	-1,487.11	-223.52	0.00	-136.50	18.47	8.55	-1,820.11	
<b>TOT</b>	<b>-1,360.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>18.47</b>	<b>8.55</b>	<b>-1,443.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-GLEN ECHO PK
PAY	-39.55	-5.54	0.00	0.00	0.46	0.23	-44.40	
<b>TOT</b>	<b>-39.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	<b>AUTH TOTAL</b>
PAY	-39.55	-5.54	0.00	-50.00	0.96	0.23	-93.90	
<b>TOT</b>	<b>-39.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.96</b>	<b>0.23</b>	<b>-88.36</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-GRANTWOOD
PAY	-59.17	-8.06	0.00	0.00	0.67	0.34	-66.22	
TOT	-59.17	0.00	0.00	0.00	0.67	0.34	-58.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-59.17	-8.06	0.00	-50.00	1.17	0.34	-115.72	
TOT	-59.17	0.00	0.00	-50.00	1.17	0.34	-107.66	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	CTY-HUNTLEIGH
PAY	-522.45	-73.14	0.00	0.00	5.95	2.98	-586.66	
TOT	-522.45	0.00	0.00	0.00	5.95	2.98	-513.52	
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	AUTH TOTAL
PAY	-522.45	-73.14	0.00	0.00	5.95	2.98	-586.66	
TOT	-522.45	0.00	0.00	0.00	5.95	2.98	-513.52	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	830.29	507.66	0.00	0.00	0.00	0.00	1,337.95	CTY-JENNINGS
PAY	-3,836.28	-507.66	0.00	0.00	43.44	21.72	-4,278.78	
<b>TOT</b>	<b>-3,005.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.44</b>	<b>21.72</b>	<b>-2,940.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.40	606.91	0.00	0.00	0.00	0.00	582.51	CTY-JENNINGS
PAY	-4,144.78	-606.91	0.00	0.00	47.52	23.75	-4,680.42	
<b>TOT</b>	<b>-4,169.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.52</b>	<b>23.75</b>	<b>-4,097.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	17,403.75	0.00	0.00	0.00	0.00	0.00	17,403.75	CTY-JENNINGS
PAY	-647.50	0.00	0.00	0.00	6.48	0.00	-641.02	
<b>TOT</b>	<b>16,756.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>16,762.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-648.00	6.48	0.00	-641.52	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-648.00</b>	<b>6.48</b>	<b>0.00</b>	<b>-641.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-638.00	6.38	0.00	-631.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-563.00</b>	<b>6.38</b>	<b>0.00</b>	<b>-556.62</b>	
ADJ	18,209.64	1,114.57	0.00	75.00	0.00	0.00	19,399.21	<b>AUTH TOTAL</b>
PAY	-8,628.56	-1,114.57	0.00	-1,286.00	110.30	45.47	-10,873.36	
<b>TOT</b>	<b>9,581.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,211.00</b>	<b>110.30</b>	<b>45.47</b>	<b>8,525.85</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.93	301.62	0.00	0.00	0.00	0.00	862.55	CTY-KIRKWOOD
PAY	-2,213.89	-301.62	0.00	0.00	25.16	12.58	-2,477.77	
<b>TOT</b>	<b>-1,652.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.58</b>	<b>-1,615.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,023.19	0.00	0.00	0.00	0.00	1,023.19	CTY-KIRKWOOD
PAY	-6,922.55	-1,023.19	0.00	0.00	79.46	39.73	-7,826.55	
<b>TOT</b>	<b>-6,922.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.46</b>	<b>39.73</b>	<b>-6,803.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	CTY-KIRKWOOD
<b>TOT</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.76	3.51	0.00	-347.25	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.76</b>	<b>3.51</b>	<b>0.00</b>	<b>-347.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	178.00	0.00	0.00	178.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,056.00	10.56	0.00	-1,045.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-878.00</b>	<b>10.56</b>	<b>0.00</b>	<b>-867.44</b>	
ADJ	4,660.93	1,324.81	0.00	178.00	0.00	0.00	6,163.74	<b>AUTH TOTAL</b>
PAY	-9,136.44	-1,324.81	0.00	-1,406.76	118.69	52.31	-11,697.01	
<b>TOT</b>	<b>-4,475.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,228.76</b>	<b>118.69</b>	<b>52.31</b>	<b>-5,533.27</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	457.85	106.62	0.00	0.00	0.00	0.00	564.47	CTY-LADUE
PAY	-920.99	-106.62	0.00	0.00	10.28	5.13	-1,012.20	
TOT	-463.14	0.00	0.00	0.00	10.28	5.13	-447.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-404.91	913.15	0.00	0.00	0.00	0.00	508.24	CTY-LADUE
PAY	-6,117.61	-913.15	0.00	0.00	70.31	35.16	-6,925.29	
TOT	-6,522.52	0.00	0.00	0.00	70.31	35.16	-6,417.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.71	8.45	0.00	0.00	0.00	0.00	-0.26	CTY-LADUE
PAY	-50.75	-8.45	0.00	0.00	0.59	0.29	-58.32	
TOT	-59.46	0.00	0.00	0.00	0.59	0.29	-58.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-LADUE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-85.00	1.20	0.00	-83.80	
ADJ	44.23	1,028.22	0.00	35.00	0.00	0.00	1,107.45	<b>AUTH TOTAL</b>
PAY	-7,089.35	-1,028.22	0.00	-120.00	82.38	40.58	-8,114.61	
TOT	-7,045.12	0.00	0.00	-85.00	82.38	40.58	-7,007.16	

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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	289.67	189.97	0.00	0.00	0.00	0.00	479.64	CTY-MAPLEWOOD
PAY	-1,646.65	-189.97	0.00	0.00	18.37	9.18	-1,809.07	
TOT	-1,356.98	0.00	0.00	0.00	18.37	9.18	-1,329.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.92	0.00	0.00	0.00	0.00	356.92	CTY-MAPLEWOOD
PAY	-3,249.10	-356.92	0.00	0.00	36.06	18.03	-3,551.93	
TOT	-3,249.10	0.00	0.00	0.00	36.06	18.03	-3,195.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.15	88.44	0.00	0.00	0.00	0.00	-2.71	CTY-MAPLEWOOD
PAY	-531.01	-88.44	0.00	0.00	6.19	3.10	-610.16	
TOT	-622.16	0.00	0.00	0.00	6.19	3.10	-612.87	
<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	66.00	0.00	0.00	66.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-514.00	5.14	0.00	-508.86	
TOT	0.00	0.00	0.00	-448.00	5.14	0.00	-442.86	
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ADJ	198.52	635.33	0.00	66.00	0.00	0.00	899.85	<b>AUTH TOTAL</b>
PAY	-5,426.76	-635.33	0.00	-738.00	68.00	30.31	-6,701.78	
TOT	-5,228.24	0.00	0.00	-672.00	68.00	30.31	-5,801.93	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.05	3.92	0.00	0.00	0.00	0.00	-9.13	CTY-MARLBOROUGH
PAY	-70.54	-3.92	0.00	0.00	0.75	0.37	-73.34	
TOT	-83.59	0.00	0.00	0.00	0.75	0.37	-82.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-MARLBOROUGH
PAY	-24.13	-3.38	0.00	0.00	0.27	0.14	-27.10	
TOT	-24.13	0.00	0.00	0.00	0.27	0.14	-23.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-13.05	7.30	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-94.67	-7.30	0.00	-28.00	1.30	0.51	-128.16	
TOT	-107.72	0.00	0.00	-28.00	1.30	0.51	-133.91	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	38.29	0.00	0.00	0.00	0.00	41.41	CTY-NORMANDY
PAY	-289.01	-38.29	0.00	0.00	3.27	1.64	-322.39	
TOT	-285.89	0.00	0.00	0.00	3.27	1.64	-280.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.28	0.00	0.00	0.00	0.00	51.28	CTY-NORMANDY
PAY	-348.46	-51.28	0.00	0.00	3.99	2.00	-393.75	
TOT	-348.46	0.00	0.00	0.00	3.99	2.00	-342.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	
ADJ	3.12	89.57	0.00	0.00	0.00	0.00	92.69	AUTH TOTAL
PAY	-637.47	-89.57	0.00	-148.00	8.74	3.64	-862.66	
TOT	-634.35	0.00	0.00	-148.00	8.74	3.64	-769.97	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.34	138.58	0.00	0.00	0.00	0.00	192.92	CTY-NORTHWOODS
PAY	-988.98	-138.58	0.00	0.00	11.28	5.63	-1,110.65	
<b>TOT</b>	<b>-934.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.63</b>	<b>-917.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.02	0.00	0.00	0.00	0.00	199.02	CTY-NORTHWOODS
PAY	-1,305.69	-199.02	0.00	0.00	15.05	7.53	-1,482.13	
<b>TOT</b>	<b>-1,305.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.05</b>	<b>7.53</b>	<b>-1,283.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	57,925.00	0.00	0.00	0.00	0.00	0.00	57,925.00	CTY-NORTHWOODS
PAY	-1,745.00	0.00	0.00	0.00	17.45	0.00	-1,727.55	
<b>TOT</b>	<b>56,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.45</b>	<b>0.00</b>	<b>56,197.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.76	2.01	0.00	-198.75	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.76</b>	<b>2.01</b>	<b>0.00</b>	<b>-198.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-267.20</b>	
ADJ	57,979.34	337.60	0.00	10.00	0.00	0.00	58,326.94	<b>AUTH TOTAL</b>
PAY	-4,039.67	-337.60	0.00	-480.76	48.59	13.16	-4,796.28	
<b>TOT</b>	<b>53,939.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.76</b>	<b>48.59</b>	<b>13.16</b>	<b>53,530.66</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.51	1.92	0.00	0.00	0.00	0.00	9.43	CTY-OAKLAND
PAY	-15.74	-1.92	0.00	0.00	0.18	0.09	-17.39	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.96</b>	
ADJ	7.51	1.92	0.00	0.00	0.00	0.00	9.43	<b>AUTH TOTAL</b>
PAY	-15.74	-1.92	0.00	0.00	0.18	0.09	-17.39	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.96</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	576.47	185.88	0.00	0.00	0.00	0.00	762.35	CTY-OLIVETTE
PAY	-1,454.71	-185.88	0.00	0.00	16.41	8.20	-1,615.98	
TOT	-878.24	0.00	0.00	0.00	16.41	8.20	-853.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.17	0.00	0.00	0.00	0.00	119.17	CTY-OLIVETTE
PAY	-1,009.15	-119.17	0.00	0.00	11.28	5.65	-1,111.39	
TOT	-1,009.15	0.00	0.00	0.00	11.28	5.65	-992.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	115.50	0.00	0.00	115.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-379.50	3.80	0.00	-375.70	
TOT	0.00	0.00	0.00	-264.00	3.80	0.00	-260.20	
<b>AUTH TOTAL</b>								
ADJ	576.47	305.05	0.00	115.50	0.00	0.00	997.02	AUTH TOTAL
PAY	-2,463.86	-305.05	0.00	-529.50	32.99	13.85	-3,251.57	
TOT	-1,887.39	0.00	0.00	-414.00	32.99	13.85	-2,254.55	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.24	101.95	0.00	0.00	0.00	0.00	185.19	CTY-OVERLAND
PAY	-766.57	-101.95	0.00	0.00	8.69	4.34	-855.49	
<b>TOT</b>	<b>-683.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-670.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.44	0.00	0.00	0.00	0.00	83.44	CTY-OVERLAND
PAY	-511.02	-83.44	0.00	0.00	5.94	2.98	-585.54	
<b>TOT</b>	<b>-511.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.98</b>	<b>-502.10</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,435.00	54.18	0.00	0.00	0.00	0.00	5,489.18	CTY-OVERLAND
PAY	-792.50	-54.18	0.00	0.00	8.47	0.00	-838.21	
<b>TOT</b>	<b>4,642.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>0.00</b>	<b>4,650.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-520.09	5.20	0.00	-514.89	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.09</b>	<b>5.20</b>	<b>0.00</b>	<b>-514.89</b>	
ADJ	5,518.24	239.57	0.00	0.00	0.00	0.00	5,757.81	<b>AUTH TOTAL</b>
PAY	-2,070.09	-239.57	0.00	-520.09	28.30	7.32	-2,794.13	
<b>TOT</b>	<b>3,448.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.09</b>	<b>28.30</b>	<b>7.32</b>	<b>2,963.68</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.42	0.00	0.00	0.00	0.00	119.42	CTY-PACIFIC
PAY	-995.14	-119.42	0.00	0.00	11.14	5.58	-1,097.84	
<b>TOT</b>	<b>-995.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>5.58</b>	<b>-978.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	1.90	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
PAY	-11.40	-1.90	0.00	0.00	0.13	0.07	-13.10	
<b>TOT</b>	<b>-13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.16</b>	
ADJ	-1.96	121.32	0.00	0.00	0.00	0.00	119.36	<b>AUTH TOTAL</b>
PAY	-1,006.54	-121.32	0.00	0.00	11.27	5.65	-1,110.94	
<b>TOT</b>	<b>-1,008.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>5.65</b>	<b>-991.58</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.50	70.41	0.00	0.00	0.00	0.00	104.91	CTY-PASADENA HILLS
PAY	-514.58	-70.41	0.00	0.00	5.85	2.92	-576.22	
<b>TOT</b>	<b>-480.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-471.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.34	0.00	0.00	0.00	0.00	99.34	CTY-PASADENA HILLS
PAY	-709.59	-99.34	0.00	0.00	8.09	4.05	-796.79	
<b>TOT</b>	<b>-709.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.05</b>	<b>-697.45</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	34.50	169.75	0.00	0.00	0.00	0.00	204.25	<b>AUTH TOTAL</b>
PAY	-1,224.17	-169.75	0.00	-56.00	14.50	6.97	-1,428.45	
<b>TOT</b>	<b>-1,189.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.50</b>	<b>6.97</b>	<b>-1,224.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-PASADENA PARK
PAY	-26.60	-3.72	0.00	0.00	0.31	0.15	-29.86	
<b>TOT</b>	<b>-26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-PASADENA PARK
PAY	-15.27	-0.59	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.03</b>	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	<b>AUTH TOTAL</b>
PAY	-41.87	-4.31	0.00	0.00	0.47	0.23	-45.48	
<b>TOT</b>	<b>-41.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-41.17</b>	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	20.88	0.00	0.00	0.00	0.00	25.04	CTY-PINE LAWN
PAY	-152.56	-20.88	0.00	0.00	1.74	0.86	-170.84	
TOT	-148.40	0.00	0.00	0.00	1.74	0.86	-145.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	CTY-PINE LAWN
PAY	-393.78	-49.90	0.00	0.00	4.44	2.22	-437.02	
TOT	-393.78	0.00	0.00	0.00	4.44	2.22	-387.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	4.16	70.78	0.00	0.00	0.00	0.00	74.94	AUTH TOTAL
PAY	-546.34	-70.78	0.00	-420.00	10.38	3.08	-1,023.66	
TOT	-542.18	0.00	0.00	-420.00	10.38	3.08	-948.72	

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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	285.45	136.00	0.00	0.00	0.00	0.00	421.45	CTY-RICHMOND HTS
PAY	-1,168.74	-136.00	0.00	0.00	13.05	6.52	-1,285.17	
TOT	-883.29	0.00	0.00	0.00	13.05	6.52	-863.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	648.97	0.00	0.00	0.00	0.00	648.97	CTY-RICHMOND HTS
PAY	-5,686.39	-648.97	0.00	0.00	63.35	31.67	-6,240.34	
TOT	-5,686.39	0.00	0.00	0.00	63.35	31.67	-5,591.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,318.58	0.00	0.00	0.00	0.00	0.00	8,318.58	CTY-RICHMOND HTS
TOT	8,318.58	0.00	0.00	0.00	0.00	0.00	8,318.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-526.50	5.27	0.00	-521.23	
TOT	0.00	0.00	0.00	-416.00	5.27	0.00	-410.73	
ADJ	8,604.03	784.97	0.00	110.50	0.00	0.00	9,499.50	<b>AUTH TOTAL</b>
PAY	-6,855.13	-784.97	0.00	-666.50	83.07	38.19	-8,185.34	
TOT	1,748.90	0.00	0.00	-556.00	83.07	38.19	1,314.16	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.34	110.26	0.00	0.00	0.00	0.00	232.60	CTY-ROCK HILL
PAY	-871.50	-110.26	0.00	0.00	9.82	4.91	-967.03	
<b>TOT</b>	<b>-749.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-734.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.09	0.00	0.00	0.00	0.00	173.09	CTY-ROCK HILL
PAY	-1,297.51	-173.09	0.00	0.00	14.71	7.36	-1,448.53	
<b>TOT</b>	<b>-1,297.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.71</b>	<b>7.36</b>	<b>-1,275.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-222.50	2.23	0.00	-220.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.50</b>	<b>2.23</b>	<b>0.00</b>	<b>-199.27</b>	
ADJ	122.34	283.35	0.00	21.00	0.00	0.00	426.69	<b>AUTH TOTAL</b>
PAY	-2,169.01	-283.35	0.00	-446.50	29.00	12.27	-2,857.59	
<b>TOT</b>	<b>-2,046.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.50</b>	<b>29.00</b>	<b>12.27</b>	<b>-2,430.90</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.83	62.80	0.00	0.00	0.00	0.00	133.63	CTY-ST JOHN
PAY	-543.43	-62.80	0.00	0.00	6.06	3.03	-597.14	
TOT	-472.60	0.00	0.00	0.00	6.06	3.03	-463.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.75	0.00	0.00	0.00	0.00	74.75	CTY-ST JOHN
PAY	-691.88	-74.75	0.00	0.00	7.67	3.83	-755.13	
TOT	-691.88	0.00	0.00	0.00	7.67	3.83	-680.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,297.50	0.00	0.00	0.00	0.00	0.00	3,297.50	CTY-ST JOHN
PAY	-230.75	0.00	0.00	0.00	2.31	0.00	-228.44	
TOT	3,066.75	0.00	0.00	0.00	2.31	0.00	3,069.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-193.46	1.93	0.00	-191.53	CTY-ST JOHN
TOT	0.00	0.00	0.00	-193.46	1.93	0.00	-191.53	
ADJ	3,368.33	137.55	0.00	0.00	0.00	0.00	3,505.88	<b>AUTH TOTAL</b>
PAY	-1,466.06	-137.55	0.00	-193.46	17.97	6.86	-1,772.24	
TOT	1,902.27	0.00	0.00	-193.46	17.97	6.86	1,733.64	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.28	47.56	0.00	0.00	0.00	0.00	210.84	CTY-SHREWSBURY
PAY	-546.41	-47.56	0.00	0.00	5.94	2.97	-585.06	
TOT	-383.13	0.00	0.00	0.00	5.94	2.97	-374.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.30	0.00	0.00	0.00	0.00	187.30	CTY-SHREWSBURY
PAY	-1,536.41	-187.30	0.00	0.00	17.23	8.62	-1,697.86	
TOT	-1,536.41	0.00	0.00	0.00	17.23	8.62	-1,510.56	
<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	163.28	234.86	0.00	0.00	0.00	0.00	398.14	<b>AUTH TOTAL</b>
PAY	-2,082.82	-234.86	0.00	-56.00	23.73	11.59	-2,338.36	
TOT	-1,919.54	0.00	0.00	-56.00	23.73	11.59	-1,940.22	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.17	14.45	0.00	0.00	0.00	0.00	29.62	CTY-SYCAMORE HILLS
PAY	-118.39	-14.45	0.00	0.00	1.32	0.66	-130.86	
<b>TOT</b>	<b>-103.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-101.24</b>	
<hr/>								
ADJ	15.17	14.45	0.00	0.00	0.00	0.00	29.62	<b>AUTH TOTAL</b>
PAY	-118.39	-14.45	0.00	0.00	1.32	0.66	-130.86	
<b>TOT</b>	<b>-103.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-101.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS 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/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,167.99	682.18	0.00	0.00	0.00	0.00	1,850.17	CTY-UNIVERSITY CTY
PAY	-5,714.81	-682.18	0.00	0.00	63.97	31.98	-6,301.04	
<b>TOT</b>	<b>-4,546.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.97</b>	<b>31.98</b>	<b>-4,450.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,235.01	0.00	0.00	0.00	0.00	1,235.01	CTY-UNIVERSITY CTY
PAY	-8,903.07	-1,235.01	0.00	0.00	101.38	50.70	-9,986.00	
<b>TOT</b>	<b>-8,903.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.38</b>	<b>50.70</b>	<b>-8,750.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.62	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-3.71	-0.62	0.00	0.00	0.05	0.02	-4.26	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,006.22	20.06	0.00	-1,986.16	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,006.22</b>	<b>20.06</b>	<b>0.00</b>	<b>-1,986.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	286.00	0.00	0.00	286.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,353.00	23.53	0.00	-2,329.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,067.00</b>	<b>23.53</b>	<b>0.00</b>	<b>-2,043.47</b>	
ADJ	1,167.35	1,917.81	0.00	286.00	0.00	0.00	3,371.16	<b>AUTH TOTAL</b>
PAY	-14,621.59	-1,917.81	0.00	-4,359.22	208.99	82.70	-20,606.93	
<b>TOT</b>	<b>-13,454.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,073.22</b>	<b>208.99</b>	<b>82.70</b>	<b>-17,235.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	463.18	100.81	0.00	0.00	0.00	0.00	563.99	CTY-VALLEY PARK
PAY	-768.20	-100.81	0.00	0.00	8.69	4.34	-855.98	
TOT	-305.02	0.00	0.00	0.00	8.69	4.34	-291.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	CTY-VALLEY PARK
PAY	-286.81	-44.35	0.00	0.00	3.31	1.65	-326.20	
TOT	-286.81	0.00	0.00	0.00	3.31	1.65	-281.85	
<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	62.00	0.00	0.00	62.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-202.00	2.64	0.00	-199.36	
ADJ	463.18	145.16	0.00	62.00	0.00	0.00	670.34	<b>AUTH TOTAL</b>
PAY	-1,055.01	-145.16	0.00	-384.00	15.84	5.99	-1,562.34	
TOT	-591.83	0.00	0.00	-322.00	15.84	5.99	-892.00	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.15	24.60	0.00	0.00	0.00	0.00	119.75	CTY-VELDA CITY
PAY	-227.08	-24.60	0.00	0.00	2.52	1.26	-247.90	
TOT	-131.93	0.00	0.00	0.00	2.52	1.26	-128.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	CTY-VELDA CITY
PAY	-276.51	-45.85	0.00	0.00	3.23	1.61	-317.52	
TOT	-276.51	0.00	0.00	0.00	3.23	1.61	-271.67	
<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	95.15	70.45	0.00	0.00	0.00	0.00	165.60	<b>AUTH TOTAL</b>
PAY	-503.59	-70.45	0.00	-28.00	6.03	2.87	-593.14	
TOT	-408.44	0.00	0.00	-28.00	6.03	2.87	-427.54	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	7.84	0.00	0.00	0.00	0.00	8.03	CTY-VELDA VILLAGE
PAY	-55.91	-7.84	0.00	0.00	0.64	0.32	-62.79	
TOT	-55.72	0.00	0.00	0.00	0.64	0.32	-54.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	CTY-VELDA VILLAGE
PAY	-178.58	-24.52	0.00	0.00	2.04	1.01	-200.05	
TOT	-178.58	0.00	0.00	0.00	2.04	1.01	-175.53	
<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 VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.19	32.36	0.00	0.00	0.00	0.00	32.55	AUTH TOTAL
PAY	-234.49	-32.36	0.00	-140.00	4.08	1.33	-401.44	
TOT	-234.30	0.00	0.00	-140.00	4.08	1.33	-368.89	



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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	2.70	43.13	0.00	0.00	0.00	0.00	45.83	CTY-VINITA PARK
PAY	-331.61	-43.13	0.00	0.00	3.75	1.88	-369.11	
TOT	-328.91	0.00	0.00	0.00	3.75	1.88	-323.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	CTY-VINITA PARK
PAY	-766.99	-60.20	0.00	0.00	8.27	4.13	-814.79	
TOT	-766.99	0.00	0.00	0.00	8.27	4.13	-754.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.90	11.55	0.00	0.00	0.00	0.00	-0.35	CTY-VINITA PARK
PAY	-69.32	-11.55	0.00	0.00	0.81	0.41	-79.65	
TOT	-81.22	0.00	0.00	0.00	0.81	0.41	-80.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,822.21	20.80	0.00	0.00	0.00	0.00	7,843.01	CTY-VINITA PARK
PAY	-655.15	-20.80	0.00	0.00	6.76	0.00	-669.19	
TOT	7,167.06	0.00	0.00	0.00	6.76	0.00	7,173.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	7,813.01	135.68	0.00	0.00	0.00	0.00	7,948.69	<b>AUTH TOTAL</b>
PAY	-1,823.07	-135.68	0.00	-200.00	21.59	6.42	-2,130.74	
TOT	5,989.94	0.00	0.00	-200.00	21.59	6.42	5,817.95	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.39	0.00	0.00	0.00	0.00	66.39	CTY-WARSON WOODS
PAY	-474.24	-66.39	0.00	0.00	5.40	2.70	-532.53	
<b>TOT</b>	<b>-474.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-466.14</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-29.65</b>	
ADJ	0.00	66.39	0.00	5.00	0.00	0.00	71.39	<b>AUTH TOTAL</b>
PAY	-474.24	-66.39	0.00	-135.00	6.75	2.70	-666.18	
<b>TOT</b>	<b>-474.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>6.75</b>	<b>2.70</b>	<b>-594.79</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	691.32	348.96	0.00	0.00	0.00	0.00	1,040.28	CTY-WEBSTER GROVES
PAY	-2,811.96	-348.96	0.00	0.00	31.61	15.80	-3,113.51	
<b>TOT</b>	<b>-2,120.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.61</b>	<b>15.80</b>	<b>-2,073.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-584.90	631.24	0.00	0.00	0.00	0.00	46.34	CTY-WEBSTER GROVES
PAY	-3,869.12	-631.24	0.00	0.00	45.00	22.51	-4,432.85	
<b>TOT</b>	<b>-4,454.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>22.51</b>	<b>-4,386.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-961.50	9.62	0.00	-951.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-857.50</b>	<b>9.62</b>	<b>0.00</b>	<b>-847.88</b>	
ADJ	106.42	980.20	0.00	104.00	0.00	0.00	1,190.62	<b>AUTH TOTAL</b>
PAY	-6,681.08	-980.20	0.00	-1,297.50	89.59	38.31	-8,830.88	
<b>TOT</b>	<b>-6,574.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,193.50</b>	<b>89.59</b>	<b>38.31</b>	<b>-7,640.26</b>	

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<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	3.22	0.00	0.00	0.00	0.00	6.30	CTY-WINCHESTER
PAY	-23.83	-3.22	0.00	0.00	0.27	0.14	-26.64	
TOT	-20.75	0.00	0.00	0.00	0.27	0.14	-20.34	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-WINCHESTER
PAY	-40.92	-5.73	0.00	0.00	0.47	0.23	-45.95	
TOT	-40.92	0.00	0.00	0.00	0.47	0.23	-40.22	
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ADJ	3.08	8.95	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-64.75	-8.95	0.00	0.00	0.74	0.37	-72.59	
TOT	-61.67	0.00	0.00	0.00	0.74	0.37	-60.56	

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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	50.98	29.59	0.00	0.00	0.00	0.00	80.57	CTY-WOODSON TERRAC
PAY	-221.76	-29.59	0.00	0.00	2.52	1.26	-247.57	
TOT	-170.78	0.00	0.00	0.00	2.52	1.26	-167.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	CTY-WOODSON TERRAC
PAY	-94.64	-12.85	0.00	0.00	1.08	0.53	-105.88	
TOT	-94.64	0.00	0.00	0.00	1.08	0.53	-93.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,110.00	0.00	0.00	0.00	0.00	0.00	4,110.00	CTY-WOODSON TERRAC
TOT	4,110.00	0.00	0.00	0.00	0.00	0.00	4,110.00	
<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
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	42.50	0.00	0.00	42.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
TOT	0.00	0.00	0.00	-182.50	2.25	0.00	-180.25	
ADJ	4,160.98	42.44	0.00	42.50	0.00	0.00	4,245.92	AUTH TOTAL
PAY	-316.40	-42.44	0.00	-309.00	6.69	1.79	-659.36	
TOT	3,844.58	0.00	0.00	-266.50	6.69	1.79	3,586.56	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.65	6.23	0.00	0.00	0.00	0.00	15.88	CTY-HILLSDALE
PAY	-50.55	-6.23	0.00	0.00	0.57	0.28	-55.93	
TOT	-40.90	0.00	0.00	0.00	0.57	0.28	-40.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	CTY-HILLSDALE
PAY	-513.35	-44.63	0.00	0.00	5.58	2.79	-549.61	
TOT	-513.35	0.00	0.00	0.00	5.58	2.79	-504.98	
ADJ	9.65	50.86	0.00	0.00	0.00	0.00	60.51	AUTH TOTAL
PAY	-563.90	-50.86	0.00	0.00	6.15	3.07	-605.54	
TOT	-554.25	0.00	0.00	0.00	6.15	3.07	-545.03	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.28	52.81	0.00	0.00	0.00	0.00	162.09	CTY-CRESTWOOD
PAY	-447.32	-52.81	0.00	0.00	5.00	2.50	-492.63	
TOT	-338.04	0.00	0.00	0.00	5.00	2.50	-330.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	CTY-CRESTWOOD
PAY	-344.80	-37.73	0.00	0.00	3.83	1.91	-376.79	
TOT	-344.80	0.00	0.00	0.00	3.83	1.91	-339.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.19	14.74	0.00	0.00	0.00	0.00	-0.45	CTY-CRESTWOOD
PAY	-88.49	-14.74	0.00	0.00	1.03	0.51	-101.69	
TOT	-103.68	0.00	0.00	0.00	1.03	0.51	-102.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	499.00	0.00	0.00	0.00	0.00	0.00	499.00	CTY-CRESTWOOD
PAY	-195.00	0.00	0.00	0.00	1.95	0.00	-193.05	
TOT	304.00	0.00	0.00	0.00	1.95	0.00	305.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	593.09	105.28	0.00	0.00	0.00	0.00	698.37	AUTH TOTAL
PAY	-1,075.61	-105.28	0.00	-140.00	13.21	4.92	-1,302.76	
TOT	-482.52	0.00	0.00	-140.00	13.21	4.92	-604.39	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	CTY-LAKESHIRE
PAY	-293.63	-41.11	0.00	0.00	3.35	1.68	-329.71	
TOT	-293.63	0.00	0.00	0.00	3.35	1.68	-288.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-293.63	-41.11	0.00	-100.00	4.35	1.68	-428.71	
TOT	-293.63	0.00	0.00	-100.00	4.35	1.68	-387.60	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.16	52.59	0.00	0.00	0.00	0.00	73.75	CTY-ST ANN
PAY	-404.85	-52.59	0.00	0.00	4.58	2.28	-450.58	
<b>TOT</b>	<b>-383.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.28</b>	<b>-376.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.99	279.16	0.00	0.00	0.00	0.00	226.17	CTY-ST ANN
PAY	-2,012.81	-279.16	0.00	0.00	22.92	11.46	-2,257.59	
<b>TOT</b>	<b>-2,065.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.92</b>	<b>11.46</b>	<b>-2,031.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	CTY-ST ANN
<b>TOT</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	
ADJ	2,218.17	331.75	0.00	0.00	0.00	0.00	2,549.92	AUTH TOTAL
PAY	-2,417.66	-331.75	0.00	0.00	27.50	13.74	-2,708.17	
<b>TOT</b>	<b>-199.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>13.74</b>	<b>-158.25</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
<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>	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-KINLOCH
PAY	-12.30	-1.72	0.00	0.00	0.14	0.07	-13.81	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-KINLOCH
PAY	-3.40	-0.48	0.00	0.00	0.03	0.02	-3.83	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.35</b>	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-15.70	-2.20	0.00	0.00	0.17	0.09	-17.64	
<b>TOT</b>	<b>-15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.44</b>	

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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	25.20	18.34	0.00	0.00	0.00	0.00	43.54	CTY-HANLEY HILLS
PAY	-136.85	-18.34	0.00	0.00	1.55	0.77	-152.87	
TOT	-111.65	0.00	0.00	0.00	1.55	0.77	-109.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	CTY-HANLEY HILLS
PAY	-215.42	-36.07	0.00	0.00	2.51	1.26	-247.72	
TOT	-215.42	0.00	0.00	0.00	2.51	1.26	-211.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	25.20	54.41	0.00	0.00	0.00	0.00	79.61	AUTH TOTAL
PAY	-352.27	-54.41	0.00	-140.00	5.46	2.03	-539.19	
TOT	-327.07	0.00	0.00	-140.00	5.46	2.03	-459.58	
<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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
<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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.06	39.18	0.00	0.00	0.00	0.00	90.24	CTY-WELLSTON
PAY	-269.21	-39.18	0.00	0.00	3.08	1.55	-303.76	
<b>TOT</b>	<b>-218.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-213.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.85	0.00	0.00	0.00	0.00	83.85	CTY-WELLSTON
PAY	-601.07	-83.85	0.00	0.00	6.85	3.43	-674.64	
<b>TOT</b>	<b>-601.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.43</b>	<b>-590.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	51.06	123.03	0.00	0.00	0.00	0.00	174.09	<b>AUTH TOTAL</b>
PAY	-870.28	-123.03	0.00	-84.00	10.77	4.98	-1,061.56	
<b>TOT</b>	<b>-819.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>10.77</b>	<b>4.98</b>	<b>-887.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	728.99	947.79	0.00	0.00	0.00	0.00	1,676.78	CTY-HAZELWOOD
PAY	-7,238.59	-947.79	0.00	0.00	81.87	40.93	-8,063.58	
<b>TOT</b>	<b>-6,509.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.87</b>	<b>40.93</b>	<b>-6,386.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,890.89	661.97	0.00	0.00	0.00	0.00	-2,228.92	CTY-HAZELWOOD
PAY	-4,223.99	-661.97	0.00	0.00	48.86	24.43	-4,812.67	
<b>TOT</b>	<b>-7,114.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.86</b>	<b>24.43</b>	<b>-7,041.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.54	76.21	0.00	0.00	0.00	0.00	-2.33	CTY-HAZELWOOD
PAY	-457.54	-76.21	0.00	0.00	5.34	2.67	-525.74	
<b>TOT</b>	<b>-536.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-528.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-107.83	1.08	0.00	-106.75	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.83</b>	<b>1.08</b>	<b>0.00</b>	<b>-106.75</b>	
<hr/>								
ADJ	-2,240.44	1,685.97	0.00	0.00	0.00	0.00	-554.47	<b>AUTH TOTAL</b>
PAY	-11,920.12	-1,685.97	0.00	-107.83	137.15	68.03	-13,508.74	
<b>TOT</b>	<b>-14,160.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.83</b>	<b>137.15</b>	<b>68.03</b>	<b>-14,063.21</b>	



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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	CTY-MOLINE ACRES
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
<b>TOT</b>	<b>4,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>4,155.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-35.30	0.35	0.00	-34.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.30</b>	<b>0.35</b>	<b>0.00</b>	<b>-62.95</b>	
<hr/>								
ADJ	4,700.00	0.00	0.00	-28.00	0.00	0.00	4,672.00	<b>AUTH TOTAL</b>
PAY	-550.00	0.00	0.00	-35.30	5.85	0.00	-579.45	
<b>TOT</b>	<b>4,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.30</b>	<b>5.85</b>	<b>0.00</b>	<b>4,092.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.68	74.47	0.00	0.00	0.00	0.00	62.79	CTY-CREVE COEUR
PAY	-483.97	-74.47	0.00	0.00	5.58	2.79	-550.07	
<b>TOT</b>	<b>-495.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-487.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-71.28</b>	
<hr/>								
ADJ	-11.68	74.47	0.00	0.00	0.00	0.00	62.79	<b>AUTH TOTAL</b>
PAY	-483.97	-74.47	0.00	-72.00	6.30	2.79	-621.35	
<b>TOT</b>	<b>-495.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>6.30</b>	<b>2.79</b>	<b>-558.56</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	CTY-BRECKENRIDGE H
PAY	-200.24	-28.08	0.00	0.00	2.28	1.14	-224.90	
TOT	-200.24	0.00	0.00	0.00	2.28	1.14	-196.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-463.00	36.96	0.00	0.00	0.00	0.00	-426.04	CTY-BRECKENRIDGE H
PAY	-1,597.84	-36.96	0.00	0.00	16.35	0.00	-1,618.45	
TOT	-2,060.84	0.00	0.00	0.00	16.35	0.00	-2,044.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-463.00	65.04	0.00	0.00	0.00	0.00	-397.96	AUTH TOTAL
PAY	-1,798.08	-65.04	0.00	-168.00	20.31	1.14	-2,009.67	
TOT	-2,261.08	0.00	0.00	-168.00	20.31	1.14	-2,407.63	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.63	37.92	0.00	0.00	0.00	0.00	127.55	CTY-PAGEDALE
PAY	-293.63	-37.92	0.00	0.00	3.32	1.66	-326.57	
TOT	-204.00	0.00	0.00	0.00	3.32	1.66	-199.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.26	0.00	0.00	0.00	0.00	78.26	CTY-PAGEDALE
PAY	-424.56	-78.26	0.00	0.00	5.03	2.51	-495.28	
TOT	-424.56	0.00	0.00	0.00	5.03	2.51	-417.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-113.50	1.50	0.00	-112.00	
<hr/>								
ADJ	89.63	116.18	0.00	36.50	0.00	0.00	242.31	AUTH TOTAL
PAY	-718.19	-116.18	0.00	-430.00	12.65	4.17	-1,247.55	
TOT	-628.56	0.00	0.00	-393.50	12.65	4.17	-1,005.24	

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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	2.04	0.00	0.00	0.00	0.00	2.04	CTY-GREENDALE
PAY	-14.54	-2.04	0.00	0.00	0.17	0.08	-16.33	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-71.28</b>	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	<b>AUTH TOTAL</b>
PAY	-14.54	-2.04	0.00	-72.00	0.89	0.08	-87.61	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.89</b>	<b>0.08</b>	<b>-85.57</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	7.54	0.00	0.00	0.00	0.00	11.82	CTY-CLARKSON VALLY
PAY	-53.88	-7.54	0.00	0.00	0.62	0.31	-60.49	
<b>TOT</b>	<b>-49.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-48.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-CLARKSON VALLY
PAY	-184.55	-25.84	0.00	0.00	2.11	1.05	-207.23	
<b>TOT</b>	<b>-184.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-181.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	4.28	33.38	0.00	0.00	0.00	0.00	37.66	<b>AUTH TOTAL</b>
PAY	-238.43	-33.38	0.00	-56.00	3.29	1.36	-323.16	
<b>TOT</b>	<b>-234.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.29</b>	<b>1.36</b>	<b>-285.50</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	171.65	351.30	0.00	0.00	0.00	0.00	522.95	CTY-BELLEFONTAINE
PAY	-2,718.98	-351.30	0.00	0.00	30.70	15.35	-3,024.23	
TOT	-2,547.33	0.00	0.00	0.00	30.70	15.35	-2,501.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.59	0.00	0.00	0.00	0.00	240.59	CTY-BELLEFONTAINE
PAY	-1,710.90	-240.59	0.00	0.00	19.52	9.75	-1,922.22	
TOT	-1,710.90	0.00	0.00	0.00	19.52	9.75	-1,681.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,150.00	84.00	0.00	0.00	0.00	0.00	3,234.00	CTY-BELLEFONTAINE
PAY	-1,050.00	-84.00	0.00	0.00	11.34	0.00	-1,122.66	
TOT	2,100.00	0.00	0.00	0.00	11.34	0.00	2,111.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	3,321.65	675.89	0.00	0.00	0.00	0.00	3,997.54	AUTH TOTAL
PAY	-5,479.88	-675.89	0.00	-588.00	67.44	25.10	-6,651.23	
TOT	-2,158.23	0.00	0.00	-588.00	67.44	25.10	-2,653.69	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.38	18.25	0.00	0.00	0.00	0.00	33.63	CTY-RIVERVIEW
PAY	-135.38	-18.25	0.00	0.00	1.53	0.77	-151.33	
TOT	-120.00	0.00	0.00	0.00	1.53	0.77	-117.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.01	0.00	0.00	0.00	0.00	80.01	CTY-RIVERVIEW
PAY	-590.21	-80.01	0.00	0.00	6.70	3.35	-660.17	
TOT	-590.21	0.00	0.00	0.00	6.70	3.35	-580.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	15.38	98.26	0.00	0.00	0.00	0.00	113.64	AUTH TOTAL
PAY	-725.59	-98.26	0.00	-364.00	11.87	4.12	-1,171.86	
TOT	-710.21	0.00	0.00	-364.00	11.87	4.12	-1,058.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<hr/>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.54	35.35	0.00	0.00	0.00	0.00	110.89	CTY-MANCHESTER
PAY	-299.27	-35.35	0.00	0.00	3.34	1.68	-329.60	
<b>TOT</b>	<b>-223.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-218.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.58	0.00	0.00	0.00	0.00	28.58	CTY-MANCHESTER
PAY	-213.87	-28.58	0.00	0.00	2.43	1.21	-238.81	
<b>TOT</b>	<b>-213.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-210.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	610.00	0.00	0.00	0.00	0.00	0.00	610.00	CTY-MANCHESTER
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
<b>TOT</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>0.00</b>	<b>273.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
<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>	
<hr/>								
ADJ	685.54	63.93	0.00	0.00	0.00	0.00	749.47	<b>AUTH TOTAL</b>
PAY	-853.14	-63.93	0.00	-140.00	10.57	2.89	-1,043.61	
<b>TOT</b>	<b>-167.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>10.57</b>	<b>2.89</b>	<b>-294.14</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.59	46.36	0.00	0.00	0.00	0.00	102.95	CTY-DELLWOOD
PAY	-337.01	-46.36	0.00	0.00	3.83	1.92	-377.62	
TOT	-280.42	0.00	0.00	0.00	3.83	1.92	-274.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.98	0.00	0.00	0.00	0.00	48.98	CTY-DELLWOOD
PAY	-517.31	-48.98	0.00	0.00	5.66	2.83	-557.80	
TOT	-517.31	0.00	0.00	0.00	5.66	2.83	-508.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	990.00	0.00	0.00	0.00	0.00	0.00	990.00	CTY-DELLWOOD
TOT	990.00	0.00	0.00	0.00	0.00	0.00	990.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	1,046.59	95.34	0.00	0.00	0.00	0.00	1,141.93	AUTH TOTAL
PAY	-854.32	-95.34	0.00	-308.00	12.57	4.75	-1,240.34	
TOT	192.27	0.00	0.00	-308.00	12.57	4.75	-98.41	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.24	6.46	0.00	0.00	0.00	0.00	13.70	CTY-COOL VALLEY
PAY	-45.85	-6.46	0.00	0.00	0.52	0.26	-51.53	
TOT	-38.61	0.00	0.00	0.00	0.52	0.26	-37.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	CTY-COOL VALLEY
PAY	-435.39	-25.86	0.00	0.00	4.61	2.31	-454.33	
TOT	-435.39	0.00	0.00	0.00	4.61	2.31	-428.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	7.24	32.32	0.00	0.00	0.00	0.00	39.56	AUTH TOTAL
PAY	-481.24	-32.32	0.00	-150.00	6.63	2.57	-654.36	
TOT	-474.00	0.00	0.00	-150.00	6.63	2.57	-614.80	

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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	133.94	87.42	0.00	0.00	0.00	0.00	221.36	CTY-EUREKA
PAY	-705.65	-87.42	0.00	0.00	7.93	3.97	-781.17	
<b>TOT</b>	<b>-571.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-559.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	552.99	0.00	0.00	0.00	0.00	552.99	CTY-EUREKA
PAY	-4,079.29	-552.99	0.00	0.00	46.32	23.16	-4,562.80	
<b>TOT</b>	<b>-4,079.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.32</b>	<b>23.16</b>	<b>-4,009.81</b>	
ADJ	133.94	640.41	0.00	0.00	0.00	0.00	774.35	<b>AUTH TOTAL</b>
PAY	-4,784.94	-640.41	0.00	0.00	54.25	27.13	-5,343.97	
<b>TOT</b>	<b>-4,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.25</b>	<b>27.13</b>	<b>-4,569.62</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.31	5.79	0.00	0.00	0.00	0.00	25.10	CTY-SUNSET HILLS
PAY	-46.05	-5.79	0.00	0.00	0.52	0.26	-51.06	
<b>TOT</b>	<b>-26.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-25.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.58	0.00	0.00	0.00	0.00	89.58	CTY-SUNSET HILLS
PAY	-737.25	-89.58	0.00	0.00	8.27	4.14	-814.42	
<b>TOT</b>	<b>-737.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-724.84</b>	
ADJ	19.31	95.37	0.00	0.00	0.00	0.00	114.68	<b>AUTH TOTAL</b>
PAY	-783.30	-95.37	0.00	0.00	8.79	4.40	-865.48	
<b>TOT</b>	<b>-763.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-750.80</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.95	148.05	0.00	0.00	0.00	0.00	249.00	CTY-BLACK JACK
PAY	-1,088.80	-148.05	0.00	0.00	12.37	6.18	-1,218.30	
<b>TOT</b>	<b>-987.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.18</b>	<b>-969.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.11	0.00	0.00	0.00	0.00	69.11	CTY-BLACK JACK
PAY	-493.64	-69.11	0.00	0.00	5.63	2.82	-554.30	
<b>TOT</b>	<b>-493.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-485.19</b>	
ADJ	100.95	217.16	0.00	0.00	0.00	0.00	318.11	<b>AUTH TOTAL</b>
PAY	-1,582.44	-217.16	0.00	0.00	18.00	9.00	-1,772.60	
<b>TOT</b>	<b>-1,481.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>9.00</b>	<b>-1,454.49</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MARYLAND HTS
<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>	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.81	22.82	0.00	0.00	0.00	0.00	66.63	CTY-CHESTERFIELD
PAY	-174.32	-22.82	0.00	0.00	1.97	0.98	-194.19	
<b>TOT</b>	<b>-130.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-127.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.34	24.92	0.00	0.00	0.00	0.00	22.58	CTY-CHESTERFIELD
PAY	-210.64	-24.92	0.00	0.00	2.36	1.17	-232.03	
<b>TOT</b>	<b>-212.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-209.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.46	2.80	0.00	-277.66	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.46</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.66</b>	
ADJ	41.47	47.74	0.00	0.00	0.00	0.00	89.21	<b>AUTH TOTAL</b>
PAY	-384.96	-47.74	0.00	-280.46	7.13	2.15	-703.88	
<b>TOT</b>	<b>-343.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.46</b>	<b>7.13</b>	<b>2.15</b>	<b>-614.67</b>	



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<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>	
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>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,127.92	2,047.94	0.00	0.00	0.00	0.00	5,175.86	SHELTERED WORKSHOP
PAY	-16,022.88	-2,047.94	0.00	0.00	180.71	90.35	-17,799.76	
<b>TOT</b>	<b>-12,894.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.71</b>	<b>90.35</b>	<b>-12,623.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-961.11	3,377.97	0.00	0.00	0.00	0.00	2,416.86	SHELTERED WORKSHOP
PAY	-24,382.06	-3,377.97	0.00	0.00	277.60	138.80	-27,343.63	
<b>TOT</b>	<b>-25,343.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.60</b>	<b>138.80</b>	<b>-24,926.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.51	101.40	0.00	0.00	0.00	0.00	-3.11	SHELTERED WORKSHOP
PAY	-608.81	-101.40	0.00	0.00	7.10	3.55	-699.56	
<b>TOT</b>	<b>-713.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-702.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SHELTERED WORKSHOP
PAY	-42.61	-2.41	0.00	0.00	0.45	0.22	-44.35	
<b>TOT</b>	<b>-42.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-41.94</b>	
ADJ	2,062.30	5,529.72	0.00	0.00	0.00	0.00	7,592.02	AUTH TOTAL
PAY	-41,056.36	-5,529.72	0.00	0.00	465.86	232.92	-45,887.30	
<b>TOT</b>	<b>-38,994.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.86</b>	<b>232.92</b>	<b>-38,295.28</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.94	0.00	0.00	0.00	0.00	28.94	BUS.DIST-JENNINGS
PAY	-201.34	-28.94	0.00	0.00	2.30	1.15	-226.83	
<b>TOT</b>	<b>-201.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-197.89</b>	
ADJ	0.00	28.94	0.00	0.00	0.00	0.00	28.94	AUTH TOTAL
PAY	-201.34	-28.94	0.00	0.00	2.30	1.15	-226.83	
<b>TOT</b>	<b>-201.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-197.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	BUS.DIST-MAPLEWOOD
PAY	-65.39	-9.16	0.00	0.00	0.74	0.38	-73.43	
TOT	-65.39	0.00	0.00	0.00	0.74	0.38	-64.27	
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ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-65.39	-9.16	0.00	0.00	0.74	0.38	-73.43	
TOT	-65.39	0.00	0.00	0.00	0.74	0.38	-64.27	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.11	0.00	0.00	0.00	0.00	0.00	-240.11	BUS.DIST-OLD WEBST
PAY	240.11	0.00	0.00	0.00	-2.40	-1.20	236.51	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
ADJ	-240.11	0.00	0.00	0.00	0.00	0.00	-240.11	AUTH TOTAL
PAY	240.11	0.00	0.00	0.00	-2.40	-1.20	236.51	
TOT	0.00	0.00	0.00	0.00	-2.40	-1.20	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	563.95	0.00	0.00	0.00	0.00	563.95	TIF DIST-NATURALBR
PAY	-1,422.66	-563.95	0.00	0.00	19.87	9.93	-1,956.81	
TOT	-1,422.66	0.00	0.00	0.00	19.87	9.93	-1,392.86	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-503.27	0.00	0.00	0.00	5.03	2.52	-495.72	TIF DIST-NATURALBR
TOT	-503.27	0.00	0.00	0.00	5.03	2.52	-495.72	
<hr/>								
ADJ	0.00	563.95	0.00	0.00	0.00	0.00	563.95	AUTH TOTAL
PAY	-1,925.93	-563.95	0.00	0.00	24.90	12.45	-2,452.53	
TOT	-1,925.93	0.00	0.00	0.00	24.90	12.45	-1,888.58	



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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	16.35	0.00	0.00	0.00	0.00	16.35	TIF DIST-PAGE AND F
PAY	-116.81	-16.35	0.00	0.00	1.33	0.66	-131.17	
TOT	-116.81	0.00	0.00	0.00	1.33	0.66	-114.82	
<hr/>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-116.81	-16.35	0.00	0.00	1.33	0.66	-131.17	
TOT	-116.81	0.00	0.00	0.00	1.33	0.66	-114.82	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	90,972.36	0.00	0.00	0.00	90,972.36	PENALTIES
PAY	0.00	0.00	-90,972.36	0.00	0.00	0.00	-90,972.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	90,972.36	0.00	0.00	0.00	90,972.36	AUTH TOTAL
PAY	0.00	0.00	-90,972.36	0.00	0.00	0.00	-90,972.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,726.07	0.00	0.00	1,726.07	ATTORNEY FEES
PAY	0.00	0.00	0.00	-195.16	0.00	0.00	-195.16	
TOT	0.00	0.00	0.00	1,530.91	0.00	0.00	1,530.91	
<hr/>								
ADJ	0.00	0.00	0.00	1,726.07	0.00	0.00	1,726.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-195.16	0.00	0.00	-195.16	
TOT	0.00	0.00	0.00	1,530.91	0.00	0.00	1,530.91	
<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	450.00	0.00	0.00	450.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-485.00	0.00	0.00	-485.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-485.00	0.00	0.00	-485.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70,911.27	0.00	0.00	-70,911.27	
TOT	0.00	0.00	0.00	-63,931.27	0.00	0.00	-63,931.27	
<hr/>								
ADJ	0.00	0.00	0.00	6,980.00	0.00	0.00	6,980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70,911.27	0.00	0.00	-70,911.27	
TOT	0.00	0.00	0.00	-63,931.27	0.00	0.00	-63,931.27	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-23,222.39	0.00	0.00	-23,222.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23,222.39	0.00	0.00	-23,222.39	
<hr/>								
PAY	0.00	0.00	0.00	-23,222.39	0.00	0.00	-23,222.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,222.39	0.00	0.00	-23,222.39	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-47,154.65	0.00	0.00	-47,154.65	COMMISSION
TOT	0.00	0.00	0.00	-47,154.65	0.00	0.00	-47,154.65	
<hr/>								
PAY	0.00	0.00	0.00	-47,154.65	0.00	0.00	-47,154.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-47,154.65	0.00	0.00	-47,154.65	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	4,176.00	0.00	0.00	4,176.00	
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	3,744.00	0.00	0.00	3,744.00	
<hr/>								
ADJ	0.00	0.00	0.00	4,176.00	0.00	0.00	4,176.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	3,744.00	0.00	0.00	3,744.00	
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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	1,802.78	0.00	0.00	0.00	0.00	1,802.78	
PAY	0.00	-1,802.78	0.00	0.00	0.00	0.00	-1,802.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	293.61	0.00	0.00	0.00	293.61	
PAY	0.00	0.00	-293.61	0.00	0.00	0.00	-293.61	
<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	-28.00	0.00	0.00	-28.00	
<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>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-1,578.11	0.00	0.00	0.00	0.00	0.00	-1,578.11	
<b>TOT</b>	<b>-1,578.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,578.11</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-11,298.83	0.00	0.00	0.00	0.00	0.00	-11,298.83	
<b>TOT</b>	<b>-11,298.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,298.83</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-12,876.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,934.94</b>	