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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-APR-14 TO 30-APR-14

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,138.19	0.00	0.00	0.00	0.00	0.00	-3,138.19	ST. OF MISSOURI
PAY	3,136.22	0.00	0.00	0.00	-31.36	0.00	3,104.86	
TOT	-1.97	0.00	0.00	0.00	-31.36	0.00	-33.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-693.91	0.00	0.00	0.00	0.00	0.00	-693.91	ST. OF MISSOURI
PAY	693.91	0.00	0.00	0.00	-6.94	0.00	686.97	
TOT	0.00	0.00	0.00	0.00	-6.94	0.00	-6.94	
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ADJ	-3,832.10	0.00	0.00	0.00	0.00	0.00	-3,832.10	AUTH TOTAL
PAY	3,830.13	0.00	0.00	0.00	-38.30	0.00	3,791.83	
TOT	-1.97	0.00	0.00	0.00	-38.30	0.00	-40.27	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,875.12	0.00	0.00	0.00	0.00	0.00	-19,875.12	COUNTY GENERAL
PAY	19,862.64	0.00	0.00	0.00	-198.63	-99.31	19,564.70	
TOT	-12.48	0.00	0.00	0.00	-198.63	-99.31	-310.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,094.41	0.00	0.00	0.00	0.00	0.00	-8,094.41	COUNTY GENERAL
PAY	8,094.41	0.00	0.00	0.00	-80.94	-40.47	7,973.00	
TOT	0.00	0.00	0.00	0.00	-80.94	-40.47	-121.41	
<hr/>								
ADJ	-27,969.53	0.00	0.00	0.00	0.00	0.00	-27,969.53	AUTH TOTAL
PAY	27,957.05	0.00	0.00	0.00	-279.57	-139.78	27,537.70	
TOT	-12.48	0.00	0.00	0.00	-279.57	-139.78	-431.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,259.91	0.00	0.00	0.00	0.00	0.00	-17,259.91	COUNTY HEALTH FUND
PAY	17,249.07	0.00	0.00	0.00	-172.49	-86.25	16,990.33	
TOT	-10.84	0.00	0.00	0.00	-172.49	-86.25	-269.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,938.57	0.00	0.00	0.00	0.00	0.00	-6,938.57	COUNTY HEALTH FUND
PAY	6,938.57	0.00	0.00	0.00	-69.39	-34.69	6,834.49	
TOT	0.00	0.00	0.00	0.00	-69.39	-34.69	-104.08	
<hr/>								
ADJ	-24,198.48	0.00	0.00	0.00	0.00	0.00	-24,198.48	AUTH TOTAL
PAY	24,187.64	0.00	0.00	0.00	-241.88	-120.94	23,824.82	
TOT	-10.84	0.00	0.00	0.00	-241.88	-120.94	-373.66	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,661.22	0.00	0.00	0.00	0.00	0.00	-3,661.22	CO. PARK MAINT.
PAY	3,658.92	0.00	0.00	0.00	-36.59	-18.29	3,604.04	
TOT	-2.30	0.00	0.00	0.00	-36.59	-18.29	-57.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,156.40	0.00	0.00	0.00	0.00	0.00	-1,156.40	CO. PARK MAINT.
PAY	1,156.40	0.00	0.00	0.00	-11.56	-5.78	1,139.06	
TOT	0.00	0.00	0.00	0.00	-11.56	-5.78	-17.34	
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ADJ	-4,817.62	0.00	0.00	0.00	0.00	0.00	-4,817.62	AUTH TOTAL
PAY	4,815.32	0.00	0.00	0.00	-48.15	-24.07	4,743.10	
TOT	-2.30	0.00	0.00	0.00	-48.15	-24.07	-74.52	

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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	-6,590.17	0.00	0.00	0.00	0.00	0.00	-6,590.17	COUNTY BOND RETIRE
PAY	6,586.03	0.00	0.00	0.00	-65.86	-32.93	6,487.24	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.86</b>	<b>-32.93</b>	<b>-102.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,977.72	0.00	0.00	0.00	0.00	0.00	-5,977.72	COUNTY BOND RETIRE
PAY	5,977.72	0.00	0.00	0.00	-59.78	-29.89	5,888.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.78</b>	<b>-29.89</b>	<b>-89.67</b>	
ADJ	-12,567.89	0.00	0.00	0.00	0.00	0.00	-12,567.89	<b>AUTH TOTAL</b>
PAY	12,563.75	0.00	0.00	0.00	-125.64	-62.82	12,375.29	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.64</b>	<b>-62.82</b>	<b>-192.60</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,456.96	0.00	0.00	0.00	0.00	0.00	-2,456.96	ROAD & BRIDGE
PAY	2,450.06	0.00	0.00	0.00	-24.50	-12.25	2,413.31	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>-12.25</b>	<b>-43.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,162.87	0.00	0.00	0.00	0.00	0.00	-4,162.87	ROAD & BRIDGE
PAY	4,162.87	0.00	0.00	0.00	-41.63	-20.81	4,100.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.63</b>	<b>-20.81</b>	<b>-62.44</b>	
ADJ	-6,619.83	0.00	0.00	0.00	0.00	0.00	-6,619.83	<b>AUTH TOTAL</b>
PAY	6,612.93	0.00	0.00	0.00	-66.13	-33.06	6,513.74	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.13</b>	<b>-33.06</b>	<b>-106.09</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.20	0.00	0.00	0.00	0.00	0.00	-134.20	ROAD & BRIDGE
PAY	134.20	0.00	0.00	0.00	-1.34	-0.67	132.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-2.01</b>	
ADJ	-134.20	0.00	0.00	0.00	0.00	0.00	-134.20	<b>AUTH TOTAL</b>
PAY	134.20	0.00	0.00	0.00	-1.34	-0.67	132.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>-0.67</b>	<b>-2.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.99	0.00	0.00	0.00	0.00	0.00	-157.99	ROAD & BRIDGE
PAY	157.99	0.00	0.00	0.00	-1.58	-0.79	155.62	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.99	0.00	0.00	0.00	0.00	0.00	-157.99	AUTH TOTAL
PAY	157.99	0.00	0.00	0.00	-1.58	-0.79	155.62	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.97	0.00	0.00	0.00	0.00	0.00	-257.97	ROAD & BRIDGE
PAY	257.97	0.00	0.00	0.00	-2.58	-1.29	254.10	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
ADJ	-257.97	0.00	0.00	0.00	0.00	0.00	-257.97	AUTH TOTAL
PAY	257.97	0.00	0.00	0.00	-2.58	-1.29	254.10	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,660.74	0.00	0.00	0.00	0.00	0.00	-1,660.74	ROAD & BRIDGE
PAY	1,660.74	0.00	0.00	0.00	-16.61	-8.30	1,635.83	
TOT	0.00	0.00	0.00	0.00	-16.61	-8.30	-24.91	
<hr/>								
ADJ	-1,660.74	0.00	0.00	0.00	0.00	0.00	-1,660.74	AUTH TOTAL
PAY	1,660.74	0.00	0.00	0.00	-16.61	-8.30	1,635.83	
TOT	0.00	0.00	0.00	0.00	-16.61	-8.30	-24.91	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-271.09	0.00	0.00	0.00	0.00	0.00	-271.09	ROAD & BRIDGE
PAY	271.09	0.00	0.00	0.00	-2.71	-1.36	267.02	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.36	-4.07	
<hr/>								
ADJ	-271.09	0.00	0.00	0.00	0.00	0.00	-271.09	AUTH TOTAL
PAY	271.09	0.00	0.00	0.00	-2.71	-1.36	267.02	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.36	-4.07	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.06	0.00	0.00	0.00	0.00	0.00	-258.06	ROAD & BRIDGE
PAY	258.06	0.00	0.00	0.00	-2.58	-1.29	254.19	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
ADJ	-258.06	0.00	0.00	0.00	0.00	0.00	-258.06	AUTH TOTAL
PAY	258.06	0.00	0.00	0.00	-2.58	-1.29	254.19	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,088.37	0.00	0.00	0.00	0.00	0.00	-1,088.37	ROAD & BRIDGE
PAY	1,088.37	0.00	0.00	0.00	-10.88	-5.44	1,072.05	
TOT	0.00	0.00	0.00	0.00	-10.88	-5.44	-16.32	
<hr/>								
ADJ	-1,088.37	0.00	0.00	0.00	0.00	0.00	-1,088.37	AUTH TOTAL
PAY	1,088.37	0.00	0.00	0.00	-10.88	-5.44	1,072.05	
TOT	0.00	0.00	0.00	0.00	-10.88	-5.44	-16.32	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.68	0.00	0.00	0.00	0.00	0.00	-395.68	ROAD & BRIDGE
PAY	395.68	0.00	0.00	0.00	-3.96	-1.98	389.74	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
<hr/>								
ADJ	-395.68	0.00	0.00	0.00	0.00	0.00	-395.68	AUTH TOTAL
PAY	395.68	0.00	0.00	0.00	-3.96	-1.98	389.74	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.66	0.00	0.00	0.00	0.00	0.00	-362.66	ROAD & BRIDGE
PAY	362.66	0.00	0.00	0.00	-3.63	-1.81	357.22	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
<hr/>								
ADJ	-362.66	0.00	0.00	0.00	0.00	0.00	-362.66	AUTH TOTAL
PAY	362.66	0.00	0.00	0.00	-3.63	-1.81	357.22	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.15	0.00	0.00	0.00	0.00	0.00	-35.15	ROAD & BRIDGE
PAY	35.15	0.00	0.00	0.00	-0.35	-0.18	34.62	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.15	0.00	0.00	0.00	0.00	0.00	-35.15	AUTH TOTAL
PAY	35.15	0.00	0.00	0.00	-0.35	-0.18	34.62	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	ROAD & BRIDGE
PAY	14.11	0.00	0.00	0.00	-0.14	-0.07	13.90	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	AUTH TOTAL
PAY	14.11	0.00	0.00	0.00	-0.14	-0.07	13.90	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.35	0.00	0.00	0.00	0.00	0.00	-246.35	ROAD & BRIDGE
PAY	246.35	0.00	0.00	0.00	-2.46	-1.23	242.66	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
ADJ	-246.35	0.00	0.00	0.00	0.00	0.00	-246.35	AUTH TOTAL
PAY	246.35	0.00	0.00	0.00	-2.46	-1.23	242.66	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.02	0.00	0.00	0.00	0.00	0.00	-19.02	ROAD & BRIDGE
PAY	19.02	0.00	0.00	0.00	-0.19	-0.10	18.73	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.02	0.00	0.00	0.00	0.00	0.00	-19.02	AUTH TOTAL
PAY	19.02	0.00	0.00	0.00	-0.19	-0.10	18.73	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	ROAD & BRIDGE
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.45	0.00	0.00	0.00	0.00	0.00	-156.45	ROAD & BRIDGE
PAY	156.45	0.00	0.00	0.00	-1.56	-0.78	154.11	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-156.45	0.00	0.00	0.00	0.00	0.00	-156.45	AUTH TOTAL
PAY	156.45	0.00	0.00	0.00	-1.56	-0.78	154.11	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-323.94	0.00	0.00	0.00	0.00	0.00	-323.94	ROAD & BRIDGE
PAY	323.94	0.00	0.00	0.00	-3.24	-1.62	319.08	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
<hr/>								
ADJ	-323.94	0.00	0.00	0.00	0.00	0.00	-323.94	AUTH TOTAL
PAY	323.94	0.00	0.00	0.00	-3.24	-1.62	319.08	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,060.43	0.00	0.00	0.00	0.00	0.00	-1,060.43	ROAD & BRIDGE
PAY	1,060.43	0.00	0.00	0.00	-10.60	-5.30	1,044.53	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.30	-15.90	
<hr/>								
ADJ	-1,060.43	0.00	0.00	0.00	0.00	0.00	-1,060.43	AUTH TOTAL
PAY	1,060.43	0.00	0.00	0.00	-10.60	-5.30	1,044.53	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.30	-15.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,012.40	0.00	0.00	0.00	0.00	0.00	-1,012.40	ROAD & BRIDGE
PAY	1,012.40	0.00	0.00	0.00	-10.12	-5.06	997.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.12</b>	<b>-5.06</b>	<b>-15.18</b>	
<hr/>								
ADJ	-1,012.40	0.00	0.00	0.00	0.00	0.00	-1,012.40	AUTH TOTAL
PAY	1,012.40	0.00	0.00	0.00	-10.12	-5.06	997.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.12</b>	<b>-5.06</b>	<b>-15.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,062.20	0.00	0.00	0.00	0.00	0.00	-1,062.20	ROAD & BRIDGE
PAY	1,062.20	0.00	0.00	0.00	-10.62	-5.31	1,046.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.62</b>	<b>-5.31</b>	<b>-15.93</b>	
<hr/>								
ADJ	-1,062.20	0.00	0.00	0.00	0.00	0.00	-1,062.20	AUTH TOTAL
PAY	1,062.20	0.00	0.00	0.00	-10.62	-5.31	1,046.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.62</b>	<b>-5.31</b>	<b>-15.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,337.54	0.00	0.00	0.00	0.00	0.00	-23,337.54	ST L COMM COLL
PAY	23,322.88	0.00	0.00	0.00	-233.23	-116.61	22,973.04	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.23</b>	<b>-116.61</b>	<b>-364.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,088.17	0.00	0.00	0.00	0.00	0.00	-5,088.17	ST L COMM COLL
PAY	5,088.17	0.00	0.00	0.00	-50.88	-25.44	5,011.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.88</b>	<b>-25.44</b>	<b>-76.32</b>	
<hr/>								
ADJ	-28,425.71	0.00	0.00	0.00	0.00	0.00	-28,425.71	AUTH TOTAL
PAY	28,411.05	0.00	0.00	0.00	-284.11	-142.05	27,984.89	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.11</b>	<b>-142.05</b>	<b>-440.82</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87,858.38	0.00	0.00	0.00	0.00	0.00	-87,858.38	SPEC SCH DIST
PAY	87,803.20	0.00	0.00	0.00	-878.03	-439.02	86,486.15	
TOT	-55.18	0.00	0.00	0.00	-878.03	-439.02	-1,372.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,373.84	0.00	0.00	0.00	0.00	0.00	-12,373.84	SPEC SCH DIST
PAY	12,373.84	0.00	0.00	0.00	-123.74	-61.87	12,188.23	
TOT	0.00	0.00	0.00	0.00	-123.74	-61.87	-185.61	
<hr/>								
ADJ	-100,232.22	0.00	0.00	0.00	0.00	0.00	-100,232.22	AUTH TOTAL
PAY	100,177.04	0.00	0.00	0.00	-1,001.77	-500.89	98,674.38	
TOT	-55.18	0.00	0.00	0.00	-1,001.77	-500.89	-1,557.84	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,762.40	0.00	0.00	0.00	0.00	0.00	-27,762.40	MET ZOO MUS DIST
PAY	27,744.96	0.00	0.00	0.00	-277.45	-138.72	27,328.79	
TOT	-17.44	0.00	0.00	0.00	-277.45	-138.72	-433.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,485.10	0.00	0.00	0.00	0.00	0.00	-5,485.10	MET ZOO MUS DIST
PAY	5,485.10	0.00	0.00	0.00	-54.85	-27.43	5,402.82	
TOT	0.00	0.00	0.00	0.00	-54.85	-27.43	-82.28	
<hr/>								
ADJ	-33,247.50	0.00	0.00	0.00	0.00	0.00	-33,247.50	AUTH TOTAL
PAY	33,230.06	0.00	0.00	0.00	-332.30	-166.15	32,731.61	
TOT	-17.44	0.00	0.00	0.00	-332.30	-166.15	-515.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,414.92	0.00	0.00	0.00	0.00	0.00	-15,414.92	COUNTY LIBRARY
PAY	15,405.07	0.00	0.00	0.00	-154.05	-77.03	15,173.99	
TOT	-9.85	0.00	0.00	0.00	-154.05	-77.03	-240.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,197.52	0.00	0.00	0.00	0.00	0.00	-4,197.52	COUNTY LIBRARY
PAY	4,197.52	0.00	0.00	0.00	-41.98	-20.99	4,134.55	
TOT	0.00	0.00	0.00	0.00	-41.98	-20.99	-62.97	
ADJ	-19,612.44	0.00	0.00	0.00	0.00	0.00	-19,612.44	AUTH TOTAL
PAY	19,602.59	0.00	0.00	0.00	-196.03	-98.02	19,308.54	
TOT	-9.85	0.00	0.00	0.00	-196.03	-98.02	-303.90	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	FERGUSON LIBRARY
PAY	37.65	0.00	0.00	0.00	-0.38	-0.19	37.08	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-37.65	0.00	0.00	0.00	0.00	0.00	-37.65	AUTH TOTAL
PAY	37.65	0.00	0.00	0.00	-0.38	-0.19	37.08	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.92	0.00	0.00	0.00	0.00	0.00	-81.92	MAPLEWOOD LIBRARY
PAY	81.92	0.00	0.00	0.00	-0.82	-0.41	80.69	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-81.92	0.00	0.00	0.00	0.00	0.00	-81.92	AUTH TOTAL
PAY	81.92	0.00	0.00	0.00	-0.82	-0.41	80.69	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.31	0.00	0.00	0.00	0.00	0.00	-71.31	KIRKWOOD LIBRARY
PAY	71.31	0.00	0.00	0.00	-0.71	-0.36	70.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.07</b>	
<hr/>								
ADJ	-71.31	0.00	0.00	0.00	0.00	0.00	-71.31	AUTH TOTAL
PAY	71.31	0.00	0.00	0.00	-0.71	-0.36	70.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,425.02	0.00	0.00	0.00	0.00	0.00	-15,425.02	SCH-AFFTON
PAY	15,425.02	0.00	0.00	0.00	-154.25	-77.13	15,193.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.25</b>	<b>-77.13</b>	<b>-231.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-962.19	0.00	0.00	0.00	0.00	0.00	-962.19	SCH-AFFTON
PAY	962.19	0.00	0.00	0.00	-9.62	-4.81	947.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.62</b>	<b>-4.81</b>	<b>-14.43</b>	
<hr/>								
ADJ	-16,387.21	0.00	0.00	0.00	0.00	0.00	-16,387.21	AUTH TOTAL
PAY	16,387.21	0.00	0.00	0.00	-163.87	-81.94	16,141.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.87</b>	<b>-81.94</b>	<b>-245.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,821.97	0.00	0.00	0.00	0.00	0.00	-5,821.97	SCH-BAYLESS
PAY	5,821.97	0.00	0.00	0.00	-58.22	-29.11	5,734.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.22</b>	<b>-29.11</b>	<b>-87.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.50	0.00	0.00	0.00	0.00	0.00	-113.50	SCH-BAYLESS
PAY	113.50	0.00	0.00	0.00	-1.14	-0.57	111.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-1.71</b>	
<hr/>								
ADJ	-5,935.47	0.00	0.00	0.00	0.00	0.00	-5,935.47	AUTH TOTAL
PAY	5,935.47	0.00	0.00	0.00	-59.36	-29.68	5,846.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.36</b>	<b>-29.68</b>	<b>-89.04</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,388.03	0.00	0.00	0.00	0.00	0.00	-5,388.03	SCH-BRENTWOOD
PAY	5,388.03	0.00	0.00	0.00	-53.88	-26.94	5,307.21	
TOT	0.00	0.00	0.00	0.00	-53.88	-26.94	-80.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,097.82	0.00	0.00	0.00	0.00	0.00	-2,097.82	SCH-BRENTWOOD
PAY	2,097.82	0.00	0.00	0.00	-20.98	-10.49	2,066.35	
TOT	0.00	0.00	0.00	0.00	-20.98	-10.49	-31.47	
<hr/>								
ADJ	-7,485.85	0.00	0.00	0.00	0.00	0.00	-7,485.85	AUTH TOTAL
PAY	7,485.85	0.00	0.00	0.00	-74.86	-37.43	7,373.56	
TOT	0.00	0.00	0.00	0.00	-74.86	-37.43	-112.29	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,175.45	0.00	0.00	0.00	0.00	0.00	-61,175.45	SCH-CLAYTON
PAY	61,175.45	0.00	0.00	0.00	-611.75	-305.88	60,257.82	
TOT	0.00	0.00	0.00	0.00	-611.75	-305.88	-917.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,012.09	0.00	0.00	0.00	0.00	0.00	-2,012.09	SCH-CLAYTON
PAY	2,012.09	0.00	0.00	0.00	-20.12	-10.06	1,981.91	
TOT	0.00	0.00	0.00	0.00	-20.12	-10.06	-30.18	
<hr/>								
ADJ	-63,187.54	0.00	0.00	0.00	0.00	0.00	-63,187.54	AUTH TOTAL
PAY	63,187.54	0.00	0.00	0.00	-631.87	-315.94	62,239.73	
TOT	0.00	0.00	0.00	0.00	-631.87	-315.94	-947.81	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,531.94	0.00	0.00	0.00	0.00	0.00	-71,531.94	SCH-PARKWAY
PAY	71,531.94	0.00	0.00	0.00	-715.32	-357.66	70,458.96	
TOT	0.00	0.00	0.00	0.00	-715.32	-357.66	-1,072.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,837.63	0.00	0.00	0.00	0.00	0.00	-8,837.63	SCH-PARKWAY
PAY	8,837.63	0.00	0.00	0.00	-88.38	-44.19	8,705.06	
TOT	0.00	0.00	0.00	0.00	-88.38	-44.19	-132.57	
<hr/>								
ADJ	-80,369.57	0.00	0.00	0.00	0.00	0.00	-80,369.57	AUTH TOTAL
PAY	80,369.57	0.00	0.00	0.00	-803.70	-401.85	79,164.02	
TOT	0.00	0.00	0.00	0.00	-803.70	-401.85	-1,205.55	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,914.51	0.00	0.00	0.00	0.00	0.00	-77,914.51	SCH-ROCKWOOD
PAY	77,914.51	0.00	0.00	0.00	-779.15	-389.57	76,745.79	
TOT	0.00	0.00	0.00	0.00	-779.15	-389.57	-1,168.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,540.04	0.00	0.00	0.00	0.00	0.00	-19,540.04	SCH-ROCKWOOD
PAY	19,540.04	0.00	0.00	0.00	-195.40	-97.70	19,246.94	
TOT	0.00	0.00	0.00	0.00	-195.40	-97.70	-293.10	
<hr/>								
ADJ	-97,454.55	0.00	0.00	0.00	0.00	0.00	-97,454.55	AUTH TOTAL
PAY	97,454.55	0.00	0.00	0.00	-974.55	-487.27	95,992.73	
TOT	0.00	0.00	0.00	0.00	-974.55	-487.27	-1,461.82	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,547.71	0.00	0.00	0.00	0.00	0.00	-20,547.71	SCH-FERG-FLOR
PAY	20,547.71	0.00	0.00	0.00	-205.48	-102.74	20,239.49	
TOT	0.00	0.00	0.00	0.00	-205.48	-102.74	-308.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,995.28	0.00	0.00	0.00	0.00	0.00	-18,995.28	SCH-FERG-FLOR
PAY	18,995.28	0.00	0.00	0.00	-189.95	-94.98	18,710.35	
TOT	0.00	0.00	0.00	0.00	-189.95	-94.98	-284.93	
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ADJ	-39,542.99	0.00	0.00	0.00	0.00	0.00	-39,542.99	AUTH TOTAL
PAY	39,542.99	0.00	0.00	0.00	-395.43	-197.72	38,949.84	
TOT	0.00	0.00	0.00	0.00	-395.43	-197.72	-593.15	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	SCH-MERAMEC VALLEY
PAY	4.77	0.00	0.00	0.00	-0.05	-0.02	4.70	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	4.77	0.00	0.00	0.00	-0.05	-0.02	4.70	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.56	0.00	0.00	0.00	0.00	0.00	-276.56	SCH-HANCOCK
TOT	-276.56	0.00	0.00	0.00	0.00	0.00	-276.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.04	0.00	0.00	0.00	0.00	0.00	-162.04	SCH-HANCOCK
PAY	162.04	0.00	0.00	0.00	-1.62	-0.81	159.61	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-438.60	0.00	0.00	0.00	0.00	0.00	-438.60	AUTH TOTAL
PAY	162.04	0.00	0.00	0.00	-1.62	-0.81	159.61	
TOT	-276.56	0.00	0.00	0.00	-1.62	-0.81	-278.99	

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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: 03 / SURCHARGE</b>								
ADJ	-501.98	0.00	0.00	0.00	0.00	0.00	-501.98	SCH-JENNINGS
PAY	501.98	0.00	0.00	0.00	-5.02	-2.51	494.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	<b>-2.51</b>	<b>-7.53</b>	
<hr/>								
ADJ	-501.98	0.00	0.00	0.00	0.00	0.00	-501.98	AUTH TOTAL
PAY	501.98	0.00	0.00	0.00	-5.02	-2.51	494.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	<b>-2.51</b>	<b>-7.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,800.50	0.00	0.00	0.00	0.00	0.00	-4,800.50	SCH-KIRKWOOD
PAY	4,800.50	0.00	0.00	0.00	-48.01	-24.00	4,728.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.01</b>	<b>-24.00</b>	<b>-72.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,630.08	0.00	0.00	0.00	0.00	0.00	-3,630.08	SCH-KIRKWOOD
PAY	3,630.08	0.00	0.00	0.00	-36.30	-18.15	3,575.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.30</b>	<b>-18.15</b>	<b>-54.45</b>	
<hr/>								
ADJ	-8,430.58	0.00	0.00	0.00	0.00	0.00	-8,430.58	AUTH TOTAL
PAY	8,430.58	0.00	0.00	0.00	-84.31	-42.15	8,304.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.31</b>	<b>-42.15</b>	<b>-126.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,895.87	0.00	0.00	0.00	0.00	0.00	-11,895.87	SCH-LADUE
PAY	11,895.87	0.00	0.00	0.00	-118.96	-59.48	11,717.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.96</b>	<b>-59.48</b>	<b>-178.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,854.78	0.00	0.00	0.00	0.00	0.00	-2,854.78	SCH-LADUE
PAY	2,854.78	0.00	0.00	0.00	-28.55	-14.27	2,811.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.55</b>	<b>-14.27</b>	<b>-42.82</b>	
<hr/>								
ADJ	-14,750.65	0.00	0.00	0.00	0.00	0.00	-14,750.65	AUTH TOTAL
PAY	14,750.65	0.00	0.00	0.00	-147.51	-73.75	14,529.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.51</b>	<b>-73.75</b>	<b>-221.26</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,896.07	0.00	0.00	0.00	0.00	0.00	-1,896.07	SCH-MAPLEWOOD
PAY	1,896.07	0.00	0.00	0.00	-18.96	-9.48	1,867.63	
TOT	0.00	0.00	0.00	0.00	-18.96	-9.48	-28.44	
<hr/>								
ADJ	-1,896.07	0.00	0.00	0.00	0.00	0.00	-1,896.07	AUTH TOTAL
PAY	1,896.07	0.00	0.00	0.00	-18.96	-9.48	1,867.63	
TOT	0.00	0.00	0.00	0.00	-18.96	-9.48	-28.44	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,173.78	0.00	0.00	0.00	0.00	0.00	-5,173.78	SCH-MEHLVILLE
PAY	5,173.78	0.00	0.00	0.00	-51.74	-25.87	5,096.17	
TOT	0.00	0.00	0.00	0.00	-51.74	-25.87	-77.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,865.94	0.00	0.00	0.00	0.00	0.00	-2,865.94	SCH-MEHLVILLE
PAY	2,865.94	0.00	0.00	0.00	-28.66	-14.33	2,822.95	
TOT	0.00	0.00	0.00	0.00	-28.66	-14.33	-42.99	
<hr/>								
ADJ	-8,039.72	0.00	0.00	0.00	0.00	0.00	-8,039.72	AUTH TOTAL
PAY	8,039.72	0.00	0.00	0.00	-80.40	-40.20	7,919.12	
TOT	0.00	0.00	0.00	0.00	-80.40	-40.20	-120.60	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-877.52	0.00	0.00	0.00	0.00	0.00	-877.52	SCH-NORMANDY
PAY	877.52	0.00	0.00	0.00	-8.78	-4.39	864.35	
TOT	0.00	0.00	0.00	0.00	-8.78	-4.39	-13.17	
<hr/>								
ADJ	-877.52	0.00	0.00	0.00	0.00	0.00	-877.52	AUTH TOTAL
PAY	877.52	0.00	0.00	0.00	-8.78	-4.39	864.35	
TOT	0.00	0.00	0.00	0.00	-8.78	-4.39	-13.17	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72,746.10	0.00	0.00	0.00	0.00	0.00	-72,746.10	SCH-PATTONVILLE
PAY	72,746.10	0.00	0.00	0.00	-727.46	-363.73	71,654.91	
TOT	0.00	0.00	0.00	0.00	-727.46	-363.73	-1,091.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,686.74	0.00	0.00	0.00	0.00	0.00	-16,686.74	SCH-PATTONVILLE
PAY	16,686.74	0.00	0.00	0.00	-166.87	-83.43	16,436.44	
TOT	0.00	0.00	0.00	0.00	-166.87	-83.43	-250.30	
<hr/>								
ADJ	-89,432.84	0.00	0.00	0.00	0.00	0.00	-89,432.84	AUTH TOTAL
PAY	89,432.84	0.00	0.00	0.00	-894.33	-447.16	88,091.35	
TOT	0.00	0.00	0.00	0.00	-894.33	-447.16	-1,341.49	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,454.18	0.00	0.00	0.00	0.00	0.00	-1,454.18	SCH-RITENOUR
PAY	1,454.18	0.00	0.00	0.00	-14.54	-7.27	1,432.37	
TOT	0.00	0.00	0.00	0.00	-14.54	-7.27	-21.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,374.18	0.00	0.00	0.00	0.00	0.00	-3,374.18	SCH-RITENOUR
PAY	3,374.18	0.00	0.00	0.00	-33.74	-16.87	3,323.57	
TOT	0.00	0.00	0.00	0.00	-33.74	-16.87	-50.61	
<hr/>								
ADJ	-4,828.36	0.00	0.00	0.00	0.00	0.00	-4,828.36	AUTH TOTAL
PAY	4,828.36	0.00	0.00	0.00	-48.28	-24.14	4,755.94	
TOT	0.00	0.00	0.00	0.00	-48.28	-24.14	-72.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,376.94	0.00	0.00	0.00	0.00	0.00	-14,376.94	SCH-RIVERVIEW GRNS
PAY	14,376.94	0.00	0.00	0.00	-143.77	-71.88	14,161.29	
TOT	0.00	0.00	0.00	0.00	-143.77	-71.88	-215.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.96	0.00	0.00	0.00	0.00	0.00	-265.96	SCH-RIVERVIEW GRNS
PAY	265.96	0.00	0.00	0.00	-2.66	-1.33	261.97	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
<hr/>								
ADJ	-14,642.90	0.00	0.00	0.00	0.00	0.00	-14,642.90	AUTH TOTAL
PAY	14,642.90	0.00	0.00	0.00	-146.43	-73.21	14,423.26	
TOT	0.00	0.00	0.00	0.00	-146.43	-73.21	-219.64	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,034.90	0.00	0.00	0.00	0.00	0.00	-1,034.90	SCH-UNIVERSITY CTY
PAY	1,034.90	0.00	0.00	0.00	-10.35	-5.17	1,019.38	
TOT	0.00	0.00	0.00	0.00	-10.35	-5.17	-15.52	
<hr/>								
ADJ	-1,034.90	0.00	0.00	0.00	0.00	0.00	-1,034.90	AUTH TOTAL
PAY	1,034.90	0.00	0.00	0.00	-10.35	-5.17	1,019.38	
TOT	0.00	0.00	0.00	0.00	-10.35	-5.17	-15.52	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,385.55	0.00	0.00	0.00	0.00	0.00	-1,385.55	SCH-VALLEY PARK
PAY	1,385.55	0.00	0.00	0.00	-13.86	-6.93	1,364.76	
TOT	0.00	0.00	0.00	0.00	-13.86	-6.93	-20.79	
<hr/>								
ADJ	-1,385.55	0.00	0.00	0.00	0.00	0.00	-1,385.55	AUTH TOTAL
PAY	1,385.55	0.00	0.00	0.00	-13.86	-6.93	1,364.76	
TOT	0.00	0.00	0.00	0.00	-13.86	-6.93	-20.79	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,099.78	0.00	0.00	0.00	0.00	0.00	-2,099.78	SCH-WEBSTER GROVES
PAY	2,099.78	0.00	0.00	0.00	-21.00	-10.50	2,068.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>-10.50</b>	<b>-31.50</b>	
<hr/>								
ADJ	-2,099.78	0.00	0.00	0.00	0.00	0.00	-2,099.78	<b>AUTH TOTAL</b>
PAY	2,099.78	0.00	0.00	0.00	-21.00	-10.50	2,068.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>-10.50</b>	<b>-31.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.80	0.00	0.00	0.00	0.00	0.00	-644.80	SCH-WELLSTON
PAY	644.80	0.00	0.00	0.00	-6.45	-3.22	635.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>-3.22</b>	<b>-9.67</b>	
<hr/>								
ADJ	-644.80	0.00	0.00	0.00	0.00	0.00	-644.80	<b>AUTH TOTAL</b>
PAY	644.80	0.00	0.00	0.00	-6.45	-3.22	635.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>-3.22</b>	<b>-9.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,211.41	0.00	0.00	0.00	0.00	0.00	-40,211.41	SCH-LINDBERGH
PAY	40,211.41	0.00	0.00	0.00	-402.11	-201.06	39,608.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-402.11</b>	<b>-201.06</b>	<b>-603.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,051.20	0.00	0.00	0.00	0.00	0.00	-4,051.20	SCH-LINDBERGH
PAY	4,051.20	0.00	0.00	0.00	-40.51	-20.26	3,990.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.51</b>	<b>-20.26</b>	<b>-60.77</b>	
<hr/>								
ADJ	-44,262.61	0.00	0.00	0.00	0.00	0.00	-44,262.61	<b>AUTH TOTAL</b>
PAY	44,262.61	0.00	0.00	0.00	-442.62	-221.32	43,598.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.62</b>	<b>-221.32</b>	<b>-663.94</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,059.89	0.00	0.00	0.00	0.00	0.00	-19,059.89	SCH-HAZELWOOD
PAY	19,059.89	0.00	0.00	0.00	-190.60	-95.30	18,773.99	
TOT	0.00	0.00	0.00	0.00	-190.60	-95.30	-285.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,349.53	0.00	0.00	0.00	0.00	0.00	-14,349.53	SCH-HAZELWOOD
PAY	14,349.53	0.00	0.00	0.00	-143.50	-71.75	14,134.28	
TOT	0.00	0.00	0.00	0.00	-143.50	-71.75	-215.25	
<hr/>								
ADJ	-33,409.42	0.00	0.00	0.00	0.00	0.00	-33,409.42	AUTH TOTAL
PAY	33,409.42	0.00	0.00	0.00	-334.10	-167.05	32,908.27	
TOT	0.00	0.00	0.00	0.00	-334.10	-167.05	-501.15	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,693.10	0.00	0.00	0.00	0.00	0.00	-2,693.10	METRO SEWER DIST
PAY	2,688.59	0.00	0.00	0.00	-26.89	-13.44	2,648.26	
TOT	-4.51	0.00	0.00	0.00	-26.89	-13.44	-44.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,120.95	0.00	0.00	0.00	0.00	0.00	-1,120.95	METRO SEWER DIST
PAY	1,120.95	0.00	0.00	0.00	-11.21	-5.60	1,104.14	
TOT	0.00	0.00	0.00	0.00	-11.21	-5.60	-16.81	
<hr/>								
ADJ	-3,814.05	0.00	0.00	0.00	0.00	0.00	-3,814.05	AUTH TOTAL
PAY	3,809.54	0.00	0.00	0.00	-38.10	-19.04	3,752.40	
TOT	-4.51	0.00	0.00	0.00	-38.10	-19.04	-61.65	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,158.08	0.00	0.00	0.00	0.00	0.00	-1,158.08	MSD EXTENSION
PAY	1,158.08	0.00	0.00	0.00	-11.58	-5.79	1,140.71	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.71	0.00	0.00	0.00	0.00	0.00	-232.71	MSD EXTENSION
PAY	232.71	0.00	0.00	0.00	-2.33	-1.16	229.22	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
ADJ	-1,390.79	0.00	0.00	0.00	0.00	0.00	-1,390.79	AUTH TOTAL
PAY	1,390.79	0.00	0.00	0.00	-13.91	-6.95	1,369.93	
TOT	0.00	0.00	0.00	0.00	-13.91	-6.95	-20.86	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.18	0.00	0.00	0.00	0.00	0.00	-274.18	SEWR-MALINE CR
PAY	274.18	0.00	0.00	0.00	-2.74	-1.37	270.07	
TOT	0.00	0.00	0.00	0.00	-2.74	-1.37	-4.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.18	0.00	0.00	0.00	0.00	0.00	-55.18	SEWR-MALINE CR
PAY	55.18	0.00	0.00	0.00	-0.55	-0.28	54.35	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-329.36	0.00	0.00	0.00	0.00	0.00	-329.36	AUTH TOTAL
PAY	329.36	0.00	0.00	0.00	-3.29	-1.65	324.42	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.65	-4.94	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.70	0.00	0.00	0.00	0.00	0.00	-172.70	SEWR-CREVE COEUR
PAY	172.70	0.00	0.00	0.00	-1.73	-0.86	170.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-2.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.19	0.00	0.00	0.00	0.00	0.00	-15.19	SEWR-CREVE COEUR
PAY	15.19	0.00	0.00	0.00	-0.15	-0.08	14.96	
<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>	
ADJ	-187.89	0.00	0.00	0.00	0.00	0.00	-187.89	<b>AUTH TOTAL</b>
PAY	187.89	0.00	0.00	0.00	-1.88	-0.94	185.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.94</b>	<b>-2.82</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SEWR-NO. AFFTON
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
<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	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	<b>AUTH TOTAL</b>
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
<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>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.50	0.00	0.00	0.00	0.00	0.00	-270.50	SEWR-FOUNTAIN CR
PAY	270.50	0.00	0.00	0.00	-2.71	-1.35	266.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-1.35</b>	<b>-4.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	SEWR-FOUNTAIN CR
PAY	6.21	0.00	0.00	0.00	-0.06	-0.03	6.12	
<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	-276.71	0.00	0.00	0.00	0.00	0.00	-276.71	<b>AUTH TOTAL</b>
PAY	276.71	0.00	0.00	0.00	-2.77	-1.38	272.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>-1.38</b>	<b>-4.15</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SEWR-MARLBOROUGH
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.52	0.00	0.00	0.00	0.00	0.00	-346.52	SEWR-GRAVOIS CR.
PAY	346.52	0.00	0.00	0.00	-3.47	-1.73	341.32	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.65	0.00	0.00	0.00	0.00	0.00	-153.65	SEWR-GRAVOIS CR.
PAY	153.65	0.00	0.00	0.00	-1.54	-0.77	151.34	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-500.17	0.00	0.00	0.00	0.00	0.00	-500.17	AUTH TOTAL
PAY	500.17	0.00	0.00	0.00	-5.01	-2.50	492.66	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.50	-7.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	SEWR-WELLSTON
PAY	15.43	0.00	0.00	0.00	-0.15	-0.08	15.20	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.43	0.00	0.00	0.00	0.00	0.00	-15.43	AUTH TOTAL
PAY	15.43	0.00	0.00	0.00	-0.15	-0.08	15.20	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.56	0.00	0.00	0.00	0.00	0.00	-12.56	SEWR-WATKINS CR
PAY	12.56	0.00	0.00	0.00	-0.13	-0.06	12.37	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SEWR-WATKINS CR
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	AUTH TOTAL
PAY	15.03	0.00	0.00	0.00	-0.15	-0.07	14.81	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-LORETTA-JOP
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	SEWR-WEDGEWD. CR
PAY	5.69	0.00	0.00	0.00	-0.06	-0.03	5.60	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	AUTH TOTAL
PAY	5.69	0.00	0.00	0.00	-0.06	-0.03	5.60	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.30	0.00	0.00	0.00	0.00	0.00	-104.30	SEWR-U.CTY STORM
PAY	104.30	0.00	0.00	0.00	-1.04	-0.52	102.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-1.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.39	0.00	0.00	0.00	0.00	0.00	-152.39	SEWR-U.CTY STORM
PAY	152.39	0.00	0.00	0.00	-1.52	-0.76	150.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-2.28</b>	
ADJ	-256.69	0.00	0.00	0.00	0.00	0.00	-256.69	<b>AUTH TOTAL</b>
PAY	256.69	0.00	0.00	0.00	-2.56	-1.28	252.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-3.84</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.00	0.00	0.00	0.00	0.00	0.00	-949.00	SEWR-CLAYTON CENTR
PAY	949.00	0.00	0.00	0.00	-9.49	-4.75	934.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.49</b>	<b>-4.75</b>	<b>-14.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.09	0.00	0.00	0.00	0.00	0.00	-25.09	SEWR-CLAYTON CENTR
PAY	25.09	0.00	0.00	0.00	-0.25	-0.13	24.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
ADJ	-974.09	0.00	0.00	0.00	0.00	0.00	-974.09	<b>AUTH TOTAL</b>
PAY	974.09	0.00	0.00	0.00	-9.74	-4.88	959.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.74</b>	<b>-4.88</b>	<b>-14.62</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	SEWR-DELLWOOD CR
PAY	17.01	0.00	0.00	0.00	-0.17	-0.09	16.75	
<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>	
ADJ	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	<b>AUTH TOTAL</b>
PAY	17.01	0.00	0.00	0.00	-0.17	-0.09	16.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SEWR-UPR.PADDOCK
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
<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	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.44	0.00	0.00	0.00	0.00	0.00	-211.44	SEWR-COLD WATER
PAY	211.44	0.00	0.00	0.00	-2.11	-1.06	208.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.06</b>	<b>-3.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-461.23	0.00	0.00	0.00	0.00	0.00	-461.23	SEWR-COLD WATER
PAY	461.23	0.00	0.00	0.00	-4.61	-2.31	454.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.61</b>	<b>-2.31</b>	<b>-6.92</b>	
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ADJ	-672.67	0.00	0.00	0.00	0.00	0.00	-672.67	AUTH TOTAL
PAY	672.67	0.00	0.00	0.00	-6.72	-3.37	662.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	<b>-3.37</b>	<b>-10.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.27	0.00	0.00	0.00	0.00	0.00	-51.27	SEWR-SUGAR CREEK
PAY	51.27	0.00	0.00	0.00	-0.51	-0.26	50.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-0.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.22	0.00	0.00	0.00	0.00	0.00	-22.22	SEWR-SUGAR CREEK
PAY	22.22	0.00	0.00	0.00	-0.22	-0.11	21.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
<hr/>								
ADJ	-73.49	0.00	0.00	0.00	0.00	0.00	-73.49	AUTH TOTAL
PAY	73.49	0.00	0.00	0.00	-0.73	-0.37	72.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-1.10</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,266.60	0.00	0.00	0.00	0.00	0.00	-1,266.60	SEWR-DEER CREEK
PAY	1,266.60	0.00	0.00	0.00	-12.67	-6.33	1,247.60	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.33	-19.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.80	0.00	0.00	0.00	0.00	0.00	-221.80	SEWR-DEER CREEK
PAY	221.80	0.00	0.00	0.00	-2.22	-1.11	218.47	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
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ADJ	-1,488.40	0.00	0.00	0.00	0.00	0.00	-1,488.40	AUTH TOTAL
PAY	1,488.40	0.00	0.00	0.00	-14.89	-7.44	1,466.07	
TOT	0.00	0.00	0.00	0.00	-14.89	-7.44	-22.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	SEWR-PADDOCK CR.
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-738.66	0.00	0.00	0.00	0.00	0.00	-738.66	SEWR-MO RIV BONF
PAY	738.66	0.00	0.00	0.00	-7.39	-3.69	727.58	
TOT	0.00	0.00	0.00	0.00	-7.39	-3.69	-11.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.27	0.00	0.00	0.00	0.00	0.00	-279.27	SEWR-MO RIV BONF
PAY	279.27	0.00	0.00	0.00	-2.79	-1.40	275.08	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
<hr/>								
ADJ	-1,017.93	0.00	0.00	0.00	0.00	0.00	-1,017.93	AUTH TOTAL
PAY	1,017.93	0.00	0.00	0.00	-10.18	-5.09	1,002.66	
TOT	0.00	0.00	0.00	0.00	-10.18	-5.09	-15.27	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,604.42	0.00	0.00	0.00	0.00	0.00	-1,604.42	SEWR-MER RIV BAS
PAY	1,604.42	0.00	0.00	0.00	-16.04	-8.02	1,580.36	
TOT	0.00	0.00	0.00	0.00	-16.04	-8.02	-24.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-408.38	0.00	0.00	0.00	0.00	0.00	-408.38	SEWR-MER RIV BAS
PAY	408.38	0.00	0.00	0.00	-4.08	-2.04	402.26	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
<hr/>								
ADJ	-2,012.80	0.00	0.00	0.00	0.00	0.00	-2,012.80	AUTH TOTAL
PAY	2,012.80	0.00	0.00	0.00	-20.12	-10.06	1,982.62	
TOT	0.00	0.00	0.00	0.00	-20.12	-10.06	-30.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SEWR-SHREWSBURY
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.42	0.00	0.00	0.00	0.00	0.00	-121.42	SEWR-SEMINARY
PAY	121.42	0.00	0.00	0.00	-1.21	-0.61	119.60	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	SEWR-SEMINARY
PAY	14.24	0.00	0.00	0.00	-0.14	-0.07	14.03	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-135.66	0.00	0.00	0.00	0.00	0.00	-135.66	AUTH TOTAL
PAY	135.66	0.00	0.00	0.00	-1.35	-0.68	133.63	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.68	-2.03	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,159.89	0.00	0.00	0.00	0.00	0.00	-2,159.89	FIRE-LEMAY
PAY	2,080.07	0.00	0.00	0.00	-20.80	-10.40	2,048.87	
<b>TOT</b>	<b>-79.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.80</b>	<b>-10.40</b>	<b>-111.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.72	0.00	0.00	0.00	0.00	0.00	-99.72	FIRE-LEMAY
PAY	99.72	0.00	0.00	0.00	-1.00	-0.50	98.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-1.50</b>	
ADJ	-2,259.61	0.00	0.00	0.00	0.00	0.00	-2,259.61	<b>AUTH TOTAL</b>
PAY	2,179.79	0.00	0.00	0.00	-21.80	-10.90	2,147.09	
<b>TOT</b>	<b>-79.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.80</b>	<b>-10.90</b>	<b>-112.52</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,346.46	0.00	0.00	0.00	0.00	0.00	-4,346.46	FIRE-METRO NORTH
PAY	4,346.46	0.00	0.00	0.00	-43.46	-21.73	4,281.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.46</b>	<b>-21.73</b>	<b>-65.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	FIRE-METRO NORTH
PAY	26.55	0.00	0.00	0.00	-0.27	-0.13	26.15	
<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>	
ADJ	-4,373.01	0.00	0.00	0.00	0.00	0.00	-4,373.01	<b>AUTH TOTAL</b>
PAY	4,373.01	0.00	0.00	0.00	-43.73	-21.86	4,307.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.73</b>	<b>-21.86</b>	<b>-65.59</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	FIRE-RIVERVIEW
PAY	41.06	0.00	0.00	0.00	-0.41	-0.21	40.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-0.62</b>	
ADJ	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06	<b>AUTH TOTAL</b>
PAY	41.06	0.00	0.00	0.00	-0.41	-0.21	40.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>-0.62</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	FIRE-NORTHEAST AMBU
PAY	33.93	0.00	0.00	0.00	-0.34	-0.17	33.42	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	AUTH TOTAL
PAY	33.93	0.00	0.00	0.00	-0.34	-0.17	33.42	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,388.81	0.00	0.00	0.00	0.00	0.00	-5,388.81	FIRE-FLORISSANT V
PAY	5,388.81	0.00	0.00	0.00	-53.89	-26.94	5,307.98	
TOT	0.00	0.00	0.00	0.00	-53.89	-26.94	-80.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.54	0.00	0.00	0.00	0.00	0.00	-265.54	FIRE-FLORISSANT V
PAY	265.54	0.00	0.00	0.00	-2.66	-1.33	261.55	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
<hr/>								
ADJ	-5,654.35	0.00	0.00	0.00	0.00	0.00	-5,654.35	AUTH TOTAL
PAY	5,654.35	0.00	0.00	0.00	-56.55	-28.27	5,569.53	
TOT	0.00	0.00	0.00	0.00	-56.55	-28.27	-84.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,395.91	0.00	0.00	0.00	0.00	0.00	-1,395.91	FIRE-ROBERTSON
PAY	1,395.91	0.00	0.00	0.00	-13.96	-6.98	1,374.97	
TOT	0.00	0.00	0.00	0.00	-13.96	-6.98	-20.94	
<hr/>								
ADJ	-1,395.91	0.00	0.00	0.00	0.00	0.00	-1,395.91	AUTH TOTAL
PAY	1,395.91	0.00	0.00	0.00	-13.96	-6.98	1,374.97	
TOT	0.00	0.00	0.00	0.00	-13.96	-6.98	-20.94	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-649.21	0.00	0.00	0.00	0.00	0.00	-649.21	FIRE-MID COUNTY
PAY	649.21	0.00	0.00	0.00	-6.49	-3.25	639.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	<b>-3.25</b>	<b>-9.74</b>	
<hr/>								
ADJ	-649.21	0.00	0.00	0.00	0.00	0.00	-649.21	AUTH TOTAL
PAY	649.21	0.00	0.00	0.00	-6.49	-3.25	639.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	<b>-3.25</b>	<b>-9.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,899.07	0.00	0.00	0.00	0.00	0.00	-16,899.07	FIRE-PATTONVILLE
PAY	16,899.07	0.00	0.00	0.00	-168.99	-84.50	16,645.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.99</b>	<b>-84.50</b>	<b>-253.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,621.97	0.00	0.00	0.00	0.00	0.00	-1,621.97	FIRE-PATTONVILLE
PAY	1,621.97	0.00	0.00	0.00	-16.22	-8.11	1,597.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.22</b>	<b>-8.11</b>	<b>-24.33</b>	
<hr/>								
ADJ	-18,521.04	0.00	0.00	0.00	0.00	0.00	-18,521.04	AUTH TOTAL
PAY	18,521.04	0.00	0.00	0.00	-185.21	-92.61	18,243.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.21</b>	<b>-92.61</b>	<b>-277.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,914.59	0.00	0.00	0.00	0.00	0.00	-5,914.59	FIRE-MARYLAND HTS
PAY	5,914.59	0.00	0.00	0.00	-59.15	-29.57	5,825.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.15</b>	<b>-29.57</b>	<b>-88.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-977.50	0.00	0.00	0.00	0.00	0.00	-977.50	FIRE-MARYLAND HTS
PAY	977.50	0.00	0.00	0.00	-9.78	-4.89	962.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.78</b>	<b>-4.89</b>	<b>-14.67</b>	
<hr/>								
ADJ	-6,892.09	0.00	0.00	0.00	0.00	0.00	-6,892.09	AUTH TOTAL
PAY	6,892.09	0.00	0.00	0.00	-68.93	-34.46	6,788.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.93</b>	<b>-34.46</b>	<b>-103.39</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-513.95	0.00	0.00	0.00	0.00	0.00	-513.95	FIRE-COMMUNITY
PAY	513.95	0.00	0.00	0.00	-5.14	-2.57	506.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.14</b>	<b>-2.57</b>	<b>-7.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.06	0.00	0.00	0.00	0.00	0.00	-499.06	FIRE-COMMUNITY
PAY	499.06	0.00	0.00	0.00	-4.99	-2.50	491.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>-2.50</b>	<b>-7.49</b>	
ADJ	-1,013.01	0.00	0.00	0.00	0.00	0.00	-1,013.01	<b>AUTH TOTAL</b>
PAY	1,013.01	0.00	0.00	0.00	-10.13	-5.07	997.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.13</b>	<b>-5.07</b>	<b>-15.20</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.46	0.00	0.00	0.00	0.00	0.00	-343.46	FIRE-SPANISH LAKE
PAY	343.46	0.00	0.00	0.00	-3.43	-1.72	338.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>-1.72</b>	<b>-5.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.33	0.00	0.00	0.00	0.00	0.00	-31.33	FIRE-SPANISH LAKE
PAY	31.33	0.00	0.00	0.00	-0.31	-0.16	30.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-0.47</b>	
ADJ	-374.79	0.00	0.00	0.00	0.00	0.00	-374.79	<b>AUTH TOTAL</b>
PAY	374.79	0.00	0.00	0.00	-3.74	-1.88	369.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>-1.88</b>	<b>-5.62</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.64	0.00	0.00	0.00	0.00	0.00	-183.64	FIRE-BLACK JACK
PAY	183.64	0.00	0.00	0.00	-1.84	-0.92	180.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-2.76</b>	
ADJ	-183.64	0.00	0.00	0.00	0.00	0.00	-183.64	<b>AUTH TOTAL</b>
PAY	183.64	0.00	0.00	0.00	-1.84	-0.92	180.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-2.76</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,284.38	0.00	0.00	0.00	0.00	0.00	-1,284.38	FIRE-MEHLVILLE
PAY	1,284.38	0.00	0.00	0.00	-12.84	-6.42	1,265.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.84</b>	<b>-6.42</b>	<b>-19.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,020.46	0.00	0.00	0.00	0.00	0.00	-1,020.46	FIRE-MEHLVILLE
PAY	1,020.46	0.00	0.00	0.00	-10.20	-5.10	1,005.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.20</b>	<b>-5.10</b>	<b>-15.30</b>	
ADJ	-2,304.84	0.00	0.00	0.00	0.00	0.00	-2,304.84	<b>AUTH TOTAL</b>
PAY	2,304.84	0.00	0.00	0.00	-23.04	-11.52	2,270.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.04</b>	<b>-11.52</b>	<b>-34.56</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-504.23	0.00	0.00	0.00	0.00	0.00	-504.23	FIRE-WEST OVERLAND
PAY	504.23	0.00	0.00	0.00	-5.04	-2.52	496.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	<b>-2.52</b>	<b>-7.56</b>	
ADJ	-504.23	0.00	0.00	0.00	0.00	0.00	-504.23	<b>AUTH TOTAL</b>
PAY	504.23	0.00	0.00	0.00	-5.04	-2.52	496.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	<b>-2.52</b>	<b>-7.56</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,551.09	0.00	0.00	0.00	0.00	0.00	-2,551.09	FIRE-METRO WEST
PAY	2,551.09	0.00	0.00	0.00	-25.51	-12.76	2,512.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.51</b>	<b>-12.76</b>	<b>-38.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-696.66	0.00	0.00	0.00	0.00	0.00	-696.66	FIRE-METRO WEST
PAY	696.66	0.00	0.00	0.00	-6.97	-3.48	686.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>	<b>-3.48</b>	<b>-10.45</b>	
ADJ	-3,247.75	0.00	0.00	0.00	0.00	0.00	-3,247.75	<b>AUTH TOTAL</b>
PAY	3,247.75	0.00	0.00	0.00	-32.48	-16.24	3,199.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.48</b>	<b>-16.24</b>	<b>-48.72</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,854.71	0.00	0.00	0.00	0.00	0.00	-10,854.71	FIRE-MONARCH
PAY	10,854.71	0.00	0.00	0.00	-108.55	-54.27	10,691.89	
TOT	0.00	0.00	0.00	0.00	-108.55	-54.27	-162.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.17	0.00	0.00	0.00	0.00	0.00	-609.17	FIRE-MONARCH
PAY	609.17	0.00	0.00	0.00	-6.09	-3.05	600.03	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.05	-9.14	
<hr/>								
ADJ	-11,463.88	0.00	0.00	0.00	0.00	0.00	-11,463.88	AUTH TOTAL
PAY	11,463.88	0.00	0.00	0.00	-114.64	-57.32	11,291.92	
TOT	0.00	0.00	0.00	0.00	-114.64	-57.32	-171.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,638.54	0.00	0.00	0.00	0.00	0.00	-11,638.54	FIRE-CREVE COEUR
PAY	11,638.54	0.00	0.00	0.00	-116.39	-58.19	11,463.96	
TOT	0.00	0.00	0.00	0.00	-116.39	-58.19	-174.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-627.04	0.00	0.00	0.00	0.00	0.00	-627.04	FIRE-CREVE COEUR
PAY	627.04	0.00	0.00	0.00	-6.27	-3.14	617.63	
TOT	0.00	0.00	0.00	0.00	-6.27	-3.14	-9.41	
<hr/>								
ADJ	-12,265.58	0.00	0.00	0.00	0.00	0.00	-12,265.58	AUTH TOTAL
PAY	12,265.58	0.00	0.00	0.00	-122.66	-61.33	12,081.59	
TOT	0.00	0.00	0.00	0.00	-122.66	-61.33	-183.99	

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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: 02 / REAL ESTATE</b>								
ADJ	-19,553.97	0.00	0.00	0.00	0.00	0.00	-19,553.97	FIRE-FENTON
PAY	19,553.97	0.00	0.00	0.00	-195.54	-97.77	19,260.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.54</b>	<b>-97.77</b>	<b>-293.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,976.92	0.00	0.00	0.00	0.00	0.00	-1,976.92	FIRE-FENTON
PAY	1,976.92	0.00	0.00	0.00	-19.77	-9.88	1,947.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.77</b>	<b>-9.88</b>	<b>-29.65</b>	
ADJ	-21,530.89	0.00	0.00	0.00	0.00	0.00	-21,530.89	<b>AUTH TOTAL</b>
PAY	21,530.89	0.00	0.00	0.00	-215.31	-107.65	21,207.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.31</b>	<b>-107.65</b>	<b>-322.96</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.25	0.00	0.00	0.00	0.00	0.00	-179.25	FIRE-WEST CO EMS
PAY	179.25	0.00	0.00	0.00	-1.79	-0.90	176.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.90</b>	<b>-2.69</b>	
ADJ	-179.25	0.00	0.00	0.00	0.00	0.00	-179.25	<b>AUTH TOTAL</b>
PAY	179.25	0.00	0.00	0.00	-1.79	-0.90	176.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.90</b>	<b>-2.69</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.19	0.00	0.00	0.00	0.00	0.00	-240.19	FIRE-VALLEY PARK
PAY	240.19	0.00	0.00	0.00	-2.40	-1.20	236.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>-1.20</b>	<b>-3.60</b>	
ADJ	-240.19	0.00	0.00	0.00	0.00	0.00	-240.19	<b>AUTH TOTAL</b>
PAY	240.19	0.00	0.00	0.00	-2.40	-1.20	236.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>-1.20</b>	<b>-3.60</b>	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,697.80	0.00	0.00	0.00	0.00	0.00	-3,697.80	FIRE-EUREKA
PAY	3,697.80	0.00	0.00	0.00	-36.98	-18.49	3,642.33	
TOT	0.00	0.00	0.00	0.00	-36.98	-18.49	-55.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.19	0.00	0.00	0.00	0.00	0.00	-49.19	FIRE-EUREKA
PAY	49.19	0.00	0.00	0.00	-0.49	-0.25	48.45	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-3,746.99	0.00	0.00	0.00	0.00	0.00	-3,746.99	AUTH TOTAL
PAY	3,746.99	0.00	0.00	0.00	-37.47	-18.74	3,690.78	
TOT	0.00	0.00	0.00	0.00	-37.47	-18.74	-56.21	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	LIGHT-HANCOCK
TOT	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	LIGHT-HANCOCK
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-19.83	0.00	0.00	0.00	0.00	0.00	-19.83	AUTH TOTAL
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
TOT	-11.17	0.00	0.00	0.00	-0.09	-0.04	-11.30	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	LIGHT-WHEATON-COOK
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,582.37	0.00	0.00	0.00	0.00	0.00	-4,582.37	CTY-UNINCORPORATED
TOT	-4,582.37	0.00	0.00	0.00	0.00	0.00	-4,582.37	
<hr/>								
ADJ	-4,582.37	0.00	0.00	0.00	0.00	0.00	-4,582.37	AUTH TOTAL
TOT	-4,582.37	0.00	0.00	0.00	0.00	0.00	-4,582.37	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,434.03	0.00	0.00	0.00	0.00	0.00	-1,434.03	CTY-BERKELEY
PAY	1,434.03	0.00	0.00	0.00	-14.34	-7.17	1,412.52	
TOT	0.00	0.00	0.00	0.00	-14.34	-7.17	-21.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.70	0.00	0.00	0.00	0.00	0.00	-70.70	CTY-BERKELEY
PAY	70.70	0.00	0.00	0.00	-0.71	-0.35	69.64	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-1,504.73	0.00	0.00	0.00	0.00	0.00	-1,504.73	AUTH TOTAL
PAY	1,504.73	0.00	0.00	0.00	-15.05	-7.52	1,482.16	
TOT	0.00	0.00	0.00	0.00	-15.05	-7.52	-22.57	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,060.81	0.00	0.00	0.00	0.00	0.00	-1,060.81	CTY-BRENTWOOD
PAY	1,060.81	0.00	0.00	0.00	-10.61	-5.30	1,044.90	
TOT	0.00	0.00	0.00	0.00	-10.61	-5.30	-15.91	
<hr/>								
ADJ	-1,060.81	0.00	0.00	0.00	0.00	0.00	-1,060.81	AUTH TOTAL
PAY	1,060.81	0.00	0.00	0.00	-10.61	-5.30	1,044.90	
TOT	0.00	0.00	0.00	0.00	-10.61	-5.30	-15.91	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-550.35	0.00	0.00	0.00	0.00	0.00	-550.35	CTY-BRIDGETON
PAY	550.35	0.00	0.00	0.00	-5.50	-2.75	542.10	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
<hr/>								
ADJ	-550.35	0.00	0.00	0.00	0.00	0.00	-550.35	AUTH TOTAL
PAY	550.35	0.00	0.00	0.00	-5.50	-2.75	542.10	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,349.21	0.00	0.00	0.00	0.00	0.00	-13,349.21	CTY-CLAYTON
PAY	13,349.21	0.00	0.00	0.00	-133.49	-66.75	13,148.97	
TOT	0.00	0.00	0.00	0.00	-133.49	-66.75	-200.24	
<hr/>								
ADJ	-13,349.21	0.00	0.00	0.00	0.00	0.00	-13,349.21	AUTH TOTAL
PAY	13,349.21	0.00	0.00	0.00	-133.49	-66.75	13,148.97	
TOT	0.00	0.00	0.00	0.00	-133.49	-66.75	-200.24	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	CTY-COUNTRY CLUB H
PAY	8.44	0.00	0.00	0.00	-0.08	-0.04	8.32	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	8.44	0.00	0.00	0.00	-0.08	-0.04	8.32	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.65	0.00	0.00	0.00	0.00	0.00	-368.65	CTY-ELLISVILLE
PAY	368.65	0.00	0.00	0.00	-3.69	-1.84	363.12	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
<hr/>								
ADJ	-368.65	0.00	0.00	0.00	0.00	0.00	-368.65	AUTH TOTAL
PAY	368.65	0.00	0.00	0.00	-3.69	-1.84	363.12	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,930.73	0.00	0.00	0.00	0.00	0.00	-1,930.73	CTY-FRONTENAC
PAY	1,930.73	0.00	0.00	0.00	-19.31	-9.65	1,901.77	
TOT	0.00	0.00	0.00	0.00	-19.31	-9.65	-28.96	
<hr/>								
ADJ	-1,930.73	0.00	0.00	0.00	0.00	0.00	-1,930.73	AUTH TOTAL
PAY	1,930.73	0.00	0.00	0.00	-19.31	-9.65	1,901.77	
TOT	0.00	0.00	0.00	0.00	-19.31	-9.65	-28.96	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.39	0.00	0.00	0.00	0.00	0.00	-165.39	CTY-KIRKWOOD
PAY	165.39	0.00	0.00	0.00	-1.65	-0.83	162.91	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
<hr/>								
ADJ	-165.39	0.00	0.00	0.00	0.00	0.00	-165.39	AUTH TOTAL
PAY	165.39	0.00	0.00	0.00	-1.65	-0.83	162.91	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.39	0.00	0.00	0.00	0.00	0.00	-107.39	CTY-LADUE
PAY	107.39	0.00	0.00	0.00	-1.07	-0.54	105.78	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
ADJ	-107.39	0.00	0.00	0.00	0.00	0.00	-107.39	AUTH TOTAL
PAY	107.39	0.00	0.00	0.00	-1.07	-0.54	105.78	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-860.52	0.00	0.00	0.00	0.00	0.00	-860.52	CTY-MAPLEWOOD
PAY	860.52	0.00	0.00	0.00	-8.61	-4.30	847.61	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.30	-12.91	
<hr/>								
ADJ	-860.52	0.00	0.00	0.00	0.00	0.00	-860.52	AUTH TOTAL
PAY	860.52	0.00	0.00	0.00	-8.61	-4.30	847.61	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.30	-12.91	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.66	0.00	0.00	0.00	0.00	0.00	-17.66	CTY-PACIFIC
PAY	17.66	0.00	0.00	0.00	-0.18	-0.09	17.39	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.66	0.00	0.00	0.00	0.00	0.00	-17.66	AUTH TOTAL
PAY	17.66	0.00	0.00	0.00	-0.18	-0.09	17.39	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	CTY-UNIVERSITY CTY
PAY	6.59	0.00	0.00	0.00	-0.07	-0.03	6.49	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	6.59	0.00	0.00	0.00	-0.07	-0.03	6.49	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.66	0.00	0.00	0.00	0.00	0.00	-127.66	CTY-VINITA PARK
PAY	127.66	0.00	0.00	0.00	-1.28	-0.64	125.74	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-127.66	0.00	0.00	0.00	0.00	0.00	-127.66	AUTH TOTAL
PAY	127.66	0.00	0.00	0.00	-1.28	-0.64	125.74	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	CTY-WOODSON TERRAC
PAY	29.57	0.00	0.00	0.00	-0.30	-0.15	29.12	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	AUTH TOTAL
PAY	29.57	0.00	0.00	0.00	-0.30	-0.15	29.12	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-617.05	0.00	0.00	0.00	0.00	0.00	-617.05	CTY-CRESTWOOD
PAY	617.05	0.00	0.00	0.00	-6.17	-3.09	607.79	
TOT	0.00	0.00	0.00	0.00	-6.17	-3.09	-9.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.15	0.00	0.00	0.00	0.00	0.00	-253.15	CTY-CRESTWOOD
PAY	253.15	0.00	0.00	0.00	-2.53	-1.27	249.35	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
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ADJ	-870.20	0.00	0.00	0.00	0.00	0.00	-870.20	AUTH TOTAL
PAY	870.20	0.00	0.00	0.00	-8.70	-4.36	857.14	
TOT	0.00	0.00	0.00	0.00	-8.70	-4.36	-13.06	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.15	0.00	0.00	0.00	0.00	0.00	-31.15	CTY-ST ANN
PAY	31.15	0.00	0.00	0.00	-0.31	-0.16	30.68	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
ADJ	-31.15	0.00	0.00	0.00	0.00	0.00	-31.15	AUTH TOTAL
PAY	31.15	0.00	0.00	0.00	-0.31	-0.16	30.68	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.98	0.00	0.00	0.00	0.00	0.00	-86.98	CTY-HAZELWOOD
PAY	86.98	0.00	0.00	0.00	-0.87	-0.43	85.68	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-911.42	0.00	0.00	0.00	0.00	0.00	-911.42	CTY-HAZELWOOD
PAY	911.42	0.00	0.00	0.00	-9.11	-4.56	897.75	
TOT	0.00	0.00	0.00	0.00	-9.11	-4.56	-13.67	
<hr/>								
ADJ	-998.40	0.00	0.00	0.00	0.00	0.00	-998.40	AUTH TOTAL
PAY	998.40	0.00	0.00	0.00	-9.98	-4.99	983.43	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.06	0.00	0.00	0.00	0.00	0.00	-140.06	CTY-CREVE COEUR
PAY	140.06	0.00	0.00	0.00	-1.40	-0.70	137.96	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
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ADJ	-140.06	0.00	0.00	0.00	0.00	0.00	-140.06	AUTH TOTAL
PAY	140.06	0.00	0.00	0.00	-1.40	-0.70	137.96	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,203.19	0.00	0.00	0.00	0.00	0.00	-1,203.19	CTY-EUREKA
PAY	1,203.19	0.00	0.00	0.00	-12.03	-6.02	1,185.14	
TOT	0.00	0.00	0.00	0.00	-12.03	-6.02	-18.05	
<hr/>								
ADJ	-1,203.19	0.00	0.00	0.00	0.00	0.00	-1,203.19	AUTH TOTAL
PAY	1,203.19	0.00	0.00	0.00	-12.03	-6.02	1,185.14	
TOT	0.00	0.00	0.00	0.00	-12.03	-6.02	-18.05	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-575.66	0.00	0.00	0.00	0.00	0.00	-575.66	CTY-SUNSET HILLS
PAY	575.66	0.00	0.00	0.00	-5.76	-2.88	567.02	
TOT	0.00	0.00	0.00	0.00	-5.76	-2.88	-8.64	
<hr/>								
ADJ	-575.66	0.00	0.00	0.00	0.00	0.00	-575.66	AUTH TOTAL
PAY	575.66	0.00	0.00	0.00	-5.76	-2.88	567.02	
TOT	0.00	0.00	0.00	0.00	-5.76	-2.88	-8.64	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-606.97	0.00	0.00	0.00	0.00	0.00	-606.97	CTY-CHESTERFIELD
PAY	606.97	0.00	0.00	0.00	-6.07	-3.03	597.87	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.03	-9.10	
<hr/>								
ADJ	-606.97	0.00	0.00	0.00	0.00	0.00	-606.97	AUTH TOTAL
PAY	606.97	0.00	0.00	0.00	-6.07	-3.03	597.87	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.03	-9.10	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,883.38	0.00	0.00	0.00	0.00	0.00	-8,883.38	SHELTERED WORKSHOP
PAY	8,877.99	0.00	0.00	0.00	-88.78	-44.39	8,744.82	
TOT	-5.39	0.00	0.00	0.00	-88.78	-44.39	-138.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,156.40	0.00	0.00	0.00	0.00	0.00	-1,156.40	SHELTERED WORKSHOP
PAY	1,156.40	0.00	0.00	0.00	-11.56	-5.78	1,139.06	
TOT	0.00	0.00	0.00	0.00	-11.56	-5.78	-17.34	
ADJ	-10,039.78	0.00	0.00	0.00	0.00	0.00	-10,039.78	AUTH TOTAL
PAY	10,034.39	0.00	0.00	0.00	-100.34	-50.17	9,883.88	
TOT	-5.39	0.00	0.00	0.00	-100.34	-50.17	-155.90	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-743.38	0.00	0.00	0.00	0.00	0.00	-743.38	BUS.DIST-CLAYTON
PAY	743.38	0.00	0.00	0.00	-7.43	-3.72	732.23	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	
ADJ	-743.38	0.00	0.00	0.00	0.00	0.00	-743.38	AUTH TOTAL
PAY	743.38	0.00	0.00	0.00	-7.43	-3.72	732.23	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,795.12	0.00	0.00	0.00	0.00	0.00	-4,795.12	TIF DIST-KENRICK PL
PAY	4,795.12	0.00	0.00	0.00	-47.95	-23.98	4,723.19	
TOT	0.00	0.00	0.00	0.00	-47.95	-23.98	-71.93	
ADJ	-4,795.12	0.00	0.00	0.00	0.00	0.00	-4,795.12	AUTH TOTAL
PAY	4,795.12	0.00	0.00	0.00	-47.95	-23.98	4,723.19	
TOT	0.00	0.00	0.00	0.00	-47.95	-23.98	-71.93	



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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,577.90	0.00	0.00	0.00	0.00	0.00	-23,577.90	TIF DIST-CHEST VAL
PAY	23,577.90	0.00	0.00	0.00	-235.78	-117.89	23,224.23	
TOT	0.00	0.00	0.00	0.00	-235.78	-117.89	-353.67	
<hr/>								
ADJ	-23,577.90	0.00	0.00	0.00	0.00	0.00	-23,577.90	AUTH TOTAL
PAY	23,577.90	0.00	0.00	0.00	-235.78	-117.89	23,224.23	
TOT	0.00	0.00	0.00	0.00	-235.78	-117.89	-353.67	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,346.03	0.00	0.00	0.00	0.00	0.00	-13,346.03	TIF DIST S HEIGHTS
PAY	13,346.03	0.00	0.00	0.00	-133.46	-66.73	13,145.84	
TOT	0.00	0.00	0.00	0.00	-133.46	-66.73	-200.19	
<hr/>								
ADJ	-13,346.03	0.00	0.00	0.00	0.00	0.00	-13,346.03	AUTH TOTAL
PAY	13,346.03	0.00	0.00	0.00	-133.46	-66.73	13,145.84	
TOT	0.00	0.00	0.00	0.00	-133.46	-66.73	-200.19	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	4,970.52	0.00	0.00	4,970.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,970.52	0.00	0.00	4,970.52	
<hr/>								
PAY	0.00	0.00	0.00	4,970.52	0.00	0.00	4,970.52	AUTH TOTAL
TOT	0.00	0.00	0.00	4,970.52	0.00	0.00	4,970.52	

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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	9,979.28	0.00	0.00	9,979.28	COMMISSION
TOT	0.00	0.00	0.00	9,979.28	0.00	0.00	9,979.28	
<hr/>								
PAY	0.00	0.00	0.00	9,979.28	0.00	0.00	9,979.28	AUTH TOTAL
TOT	0.00	0.00	0.00	9,979.28	0.00	0.00	9,979.28	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,453.70	-15.55	0.00	0.00	0.00	0.00	-3,469.25	ST. OF MISSOURI
PAY	3,445.98	15.55	0.00	0.00	-34.62	0.00	3,426.91	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.62</b>	<b>0.00</b>	<b>-42.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-757.33	0.00	0.00	0.00	0.00	0.00	-757.33	ST. OF MISSOURI
PAY	757.33	0.00	0.00	0.00	-7.57	0.00	749.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.57</b>	<b>0.00</b>	<b>-7.57</b>	
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ADJ	-4,211.03	-15.55	0.00	0.00	0.00	0.00	-4,226.58	AUTH TOTAL
PAY	4,203.31	15.55	0.00	0.00	-42.19	0.00	4,176.67	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.19</b>	<b>0.00</b>	<b>-49.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,873.33	-98.60	0.00	0.00	0.00	0.00	-21,971.93	COUNTY GENERAL
PAY	21,824.38	98.60	0.00	0.00	-219.23	-109.61	21,594.14	
<b>TOT</b>	<b>-48.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.23</b>	<b>-109.61</b>	<b>-377.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,834.25	0.00	0.00	0.00	0.00	0.00	-8,834.25	COUNTY GENERAL
PAY	8,834.25	0.00	0.00	0.00	-88.34	-44.17	8,701.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.34</b>	<b>-44.17</b>	<b>-132.51</b>	
<hr/>								
ADJ	-30,707.58	-98.60	0.00	0.00	0.00	0.00	-30,806.18	AUTH TOTAL
PAY	30,658.63	98.60	0.00	0.00	-307.57	-153.78	30,295.88	
<b>TOT</b>	<b>-48.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.57</b>	<b>-153.78</b>	<b>-510.30</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,995.25	-85.56	0.00	0.00	0.00	0.00	-19,080.81	COUNTY HEALTH FUND
PAY	18,952.77	85.56	0.00	0.00	-190.39	-95.19	18,752.75	
TOT	-42.48	0.00	0.00	0.00	-190.39	-95.19	-328.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,572.78	0.00	0.00	0.00	0.00	0.00	-7,572.78	COUNTY HEALTH FUND
PAY	7,572.78	0.00	0.00	0.00	-75.73	-37.86	7,459.19	
TOT	0.00	0.00	0.00	0.00	-75.73	-37.86	-113.59	
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ADJ	-26,568.03	-85.56	0.00	0.00	0.00	0.00	-26,653.59	AUTH TOTAL
PAY	26,525.55	85.56	0.00	0.00	-266.12	-133.05	26,211.94	
TOT	-42.48	0.00	0.00	0.00	-266.12	-133.05	-441.65	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,029.35	-18.15	0.00	0.00	0.00	0.00	-4,047.50	CO. PARK MAINT.
PAY	4,020.34	18.15	0.00	0.00	-40.38	-20.19	3,977.92	
TOT	-9.01	0.00	0.00	0.00	-40.38	-20.19	-69.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,262.10	0.00	0.00	0.00	0.00	0.00	-1,262.10	CO. PARK MAINT.
PAY	1,262.10	0.00	0.00	0.00	-12.62	-6.31	1,243.17	
TOT	0.00	0.00	0.00	0.00	-12.62	-6.31	-18.93	
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ADJ	-5,291.45	-18.15	0.00	0.00	0.00	0.00	-5,309.60	AUTH TOTAL
PAY	5,282.44	18.15	0.00	0.00	-53.00	-26.50	5,221.09	
TOT	-9.01	0.00	0.00	0.00	-53.00	-26.50	-88.51	

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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	-7,252.76	-32.66	0.00	0.00	0.00	0.00	-7,285.42	COUNTY BOND RETIRE
PAY	7,236.54	32.66	0.00	0.00	-72.70	-36.34	7,160.16	
<b>TOT</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.70</b>	<b>-36.34</b>	<b>-125.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,524.10	0.00	0.00	0.00	0.00	0.00	-6,524.10	COUNTY BOND RETIRE
PAY	6,524.10	0.00	0.00	0.00	-65.24	-32.62	6,426.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.24</b>	<b>-32.62</b>	<b>-97.86</b>	
ADJ	-13,776.86	-32.66	0.00	0.00	0.00	0.00	-13,809.52	<b>AUTH TOTAL</b>
PAY	13,760.64	32.66	0.00	0.00	-137.94	-68.96	13,586.40	
<b>TOT</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.94</b>	<b>-68.96</b>	<b>-223.12</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,226.09	-18.24	0.00	0.00	0.00	0.00	-3,244.33	ROAD & BRIDGE
PAY	3,213.34	18.24	0.00	0.00	-32.31	-16.16	3,183.11	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.31</b>	<b>-16.16</b>	<b>-61.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,543.37	0.00	0.00	0.00	0.00	0.00	-4,543.37	ROAD & BRIDGE
PAY	4,543.37	0.00	0.00	0.00	-45.43	-22.72	4,475.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.43</b>	<b>-22.72</b>	<b>-68.15</b>	
ADJ	-7,769.46	-18.24	0.00	0.00	0.00	0.00	-7,787.70	<b>AUTH TOTAL</b>
PAY	7,756.71	18.24	0.00	0.00	-77.74	-38.88	7,658.33	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.74</b>	<b>-38.88</b>	<b>-129.37</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.20	4.36	0.00	0.00	0.00	0.00	-129.84	ROAD & BRIDGE
PAY	129.14	-4.36	0.00	0.00	-1.25	-0.63	122.90	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-6.94</b>	
ADJ	-134.20	4.36	0.00	0.00	0.00	0.00	-129.84	<b>AUTH TOTAL</b>
PAY	129.14	-4.36	0.00	0.00	-1.25	-0.63	122.90	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-6.94</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.99	0.00	0.00	0.00	0.00	0.00	-157.99	ROAD & BRIDGE
PAY	157.99	0.00	0.00	0.00	-1.58	-0.79	155.62	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.99	0.00	0.00	0.00	0.00	0.00	-157.99	AUTH TOTAL
PAY	157.99	0.00	0.00	0.00	-1.58	-0.79	155.62	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.97	0.00	0.00	0.00	0.00	0.00	-257.97	ROAD & BRIDGE
PAY	257.97	0.00	0.00	0.00	-2.58	-1.29	254.10	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
ADJ	-257.97	0.00	0.00	0.00	0.00	0.00	-257.97	AUTH TOTAL
PAY	257.97	0.00	0.00	0.00	-2.58	-1.29	254.10	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,660.74	0.00	0.00	0.00	0.00	0.00	-1,660.74	ROAD & BRIDGE
PAY	1,660.74	0.00	0.00	0.00	-16.61	-8.30	1,635.83	
TOT	0.00	0.00	0.00	0.00	-16.61	-8.30	-24.91	
<hr/>								
ADJ	-1,660.74	0.00	0.00	0.00	0.00	0.00	-1,660.74	AUTH TOTAL
PAY	1,660.74	0.00	0.00	0.00	-16.61	-8.30	1,635.83	
TOT	0.00	0.00	0.00	0.00	-16.61	-8.30	-24.91	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-271.09	0.00	0.00	0.00	0.00	0.00	-271.09	ROAD & BRIDGE
PAY	271.09	0.00	0.00	0.00	-2.71	-1.36	267.02	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.36	-4.07	
<hr/>								
ADJ	-271.09	0.00	0.00	0.00	0.00	0.00	-271.09	AUTH TOTAL
PAY	271.09	0.00	0.00	0.00	-2.71	-1.36	267.02	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.36	-4.07	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.06	-48.82	0.00	0.00	0.00	0.00	-306.88	ROAD & BRIDGE
PAY	258.06	48.82	0.00	0.00	-3.07	-1.53	302.28	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
ADJ	-258.06	-48.82	0.00	0.00	0.00	0.00	-306.88	AUTH TOTAL
PAY	258.06	48.82	0.00	0.00	-3.07	-1.53	302.28	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,088.37	0.00	0.00	0.00	0.00	0.00	-1,088.37	ROAD & BRIDGE
PAY	1,088.37	0.00	0.00	0.00	-10.88	-5.44	1,072.05	
TOT	0.00	0.00	0.00	0.00	-10.88	-5.44	-16.32	
<hr/>								
ADJ	-1,088.37	0.00	0.00	0.00	0.00	0.00	-1,088.37	AUTH TOTAL
PAY	1,088.37	0.00	0.00	0.00	-10.88	-5.44	1,072.05	
TOT	0.00	0.00	0.00	0.00	-10.88	-5.44	-16.32	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-668.35	0.00	0.00	0.00	0.00	0.00	-668.35	ROAD & BRIDGE
PAY	668.35	0.00	0.00	0.00	-6.68	-3.34	658.33	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.34	-10.02	
<hr/>								
ADJ	-668.35	0.00	0.00	0.00	0.00	0.00	-668.35	AUTH TOTAL
PAY	668.35	0.00	0.00	0.00	-6.68	-3.34	658.33	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.34	-10.02	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.66	0.00	0.00	0.00	0.00	0.00	-362.66	ROAD & BRIDGE
PAY	362.66	0.00	0.00	0.00	-3.63	-1.81	357.22	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
<hr/>								
ADJ	-362.66	0.00	0.00	0.00	0.00	0.00	-362.66	AUTH TOTAL
PAY	362.66	0.00	0.00	0.00	-3.63	-1.81	357.22	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-0.78	-2.06	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.78	0.00	0.00	0.00	0.03	0.01	-0.74	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-0.78	-2.06	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.78	0.00	0.00	0.00	0.03	0.01	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.15	0.00	0.00	0.00	0.00	0.00	-35.15	ROAD & BRIDGE
PAY	35.15	0.00	0.00	0.00	-0.35	-0.18	34.62	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.15	0.00	0.00	0.00	0.00	0.00	-35.15	AUTH TOTAL
PAY	35.15	0.00	0.00	0.00	-0.35	-0.18	34.62	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	ROAD & BRIDGE
PAY	14.11	0.00	0.00	0.00	-0.14	-0.07	13.90	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	AUTH TOTAL
PAY	14.11	0.00	0.00	0.00	-0.14	-0.07	13.90	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.35	0.00	0.00	0.00	0.00	0.00	-246.35	ROAD & BRIDGE
PAY	246.35	0.00	0.00	0.00	-2.46	-1.23	242.66	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
<hr/>								
ADJ	-246.35	0.00	0.00	0.00	0.00	0.00	-246.35	AUTH TOTAL
PAY	246.35	0.00	0.00	0.00	-2.46	-1.23	242.66	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.33	0.00	0.00	0.00	0.00	0.00	-62.33	ROAD & BRIDGE
PAY	62.33	0.00	0.00	0.00	-0.62	-0.31	61.40	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.33	0.00	0.00	0.00	0.00	0.00	-62.33	AUTH TOTAL
PAY	62.33	0.00	0.00	0.00	-0.62	-0.31	61.40	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.20	0.00	0.00	0.00	0.00	0.00	-71.20	ROAD & BRIDGE
PAY	62.76	0.00	0.00	0.00	-0.63	-0.31	61.82	
TOT	-8.44	0.00	0.00	0.00	-0.63	-0.31	-9.38	
<hr/>								
ADJ	-71.20	0.00	0.00	0.00	0.00	0.00	-71.20	AUTH TOTAL
PAY	62.76	0.00	0.00	0.00	-0.63	-0.31	61.82	
TOT	-8.44	0.00	0.00	0.00	-0.63	-0.31	-9.38	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.45	0.00	0.00	0.00	0.00	0.00	-156.45	ROAD & BRIDGE
PAY	156.45	0.00	0.00	0.00	-1.56	-0.78	154.11	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
ADJ	-156.45	0.00	0.00	0.00	0.00	0.00	-156.45	AUTH TOTAL
PAY	156.45	0.00	0.00	0.00	-1.56	-0.78	154.11	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	0.00	-6.19	0.00	0.00	0.06	0.03	-6.10	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	0.00	-6.19	0.00	0.00	0.06	0.03	-6.10	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-323.94	0.00	0.00	0.00	0.00	0.00	-323.94	ROAD & BRIDGE
PAY	323.94	0.00	0.00	0.00	-3.24	-1.62	319.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-1.62</b>	<b>-4.86</b>	
<hr/>								
ADJ	-323.94	0.00	0.00	0.00	0.00	0.00	-323.94	AUTH TOTAL
PAY	323.94	0.00	0.00	0.00	-3.24	-1.62	319.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-1.62</b>	<b>-4.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,026.42	0.00	0.00	0.00	0.00	0.00	-1,026.42	ROAD & BRIDGE
PAY	1,026.42	0.00	0.00	0.00	-10.26	-5.13	1,011.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.26</b>	<b>-5.13</b>	<b>-15.39</b>	
<hr/>								
ADJ	-1,026.42	0.00	0.00	0.00	0.00	0.00	-1,026.42	AUTH TOTAL
PAY	1,026.42	0.00	0.00	0.00	-10.26	-5.13	1,011.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.26</b>	<b>-5.13</b>	<b>-15.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,009.38	0.00	0.00	0.00	0.00	0.00	-1,009.38	ROAD & BRIDGE
PAY	1,009.38	0.00	0.00	0.00	-10.09	-5.05	994.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.09</b>	<b>-5.05</b>	<b>-15.14</b>	
<hr/>								
ADJ	-1,009.38	0.00	0.00	0.00	0.00	0.00	-1,009.38	AUTH TOTAL
PAY	1,009.38	0.00	0.00	0.00	-10.09	-5.05	994.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.09</b>	<b>-5.05</b>	<b>-15.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,057.08	0.00	0.00	0.00	0.00	0.00	-1,057.08	ROAD & BRIDGE
PAY	1,057.08	0.00	0.00	0.00	-10.57	-5.29	1,041.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.57</b>	<b>-5.29</b>	<b>-15.86</b>	
<hr/>								
ADJ	-1,057.08	0.00	0.00	0.00	0.00	0.00	-1,057.08	AUTH TOTAL
PAY	1,057.08	0.00	0.00	0.00	-10.57	-5.29	1,041.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.57</b>	<b>-5.29</b>	<b>-15.86</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,706.94	-115.80	0.00	0.00	0.00	0.00	-25,822.74	ST L COMM COLL
PAY	25,649.47	115.80	0.00	0.00	-257.65	-128.83	25,378.79	
TOT	-57.47	0.00	0.00	0.00	-257.65	-128.83	-443.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,553.25	0.00	0.00	0.00	0.00	0.00	-5,553.25	ST L COMM COLL
PAY	5,553.25	0.00	0.00	0.00	-55.53	-27.77	5,469.95	
TOT	0.00	0.00	0.00	0.00	-55.53	-27.77	-83.30	
<hr/>								
ADJ	-31,260.19	-115.80	0.00	0.00	0.00	0.00	-31,375.99	AUTH TOTAL
PAY	31,202.72	115.80	0.00	0.00	-313.18	-156.60	30,848.74	
TOT	-57.47	0.00	0.00	0.00	-313.18	-156.60	-527.25	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94,803.70	-427.06	0.00	0.00	0.00	0.00	-95,230.76	SPEC SCH DIST
PAY	94,591.74	427.06	0.00	0.00	-950.19	-475.10	93,593.51	
TOT	-211.96	0.00	0.00	0.00	-950.19	-475.10	-1,637.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,504.85	0.00	0.00	0.00	0.00	0.00	-13,504.85	SPEC SCH DIST
PAY	13,504.85	0.00	0.00	0.00	-135.05	-67.52	13,302.28	
TOT	0.00	0.00	0.00	0.00	-135.05	-67.52	-202.57	
<hr/>								
ADJ	-108,308.55	-427.06	0.00	0.00	0.00	0.00	-108,735.61	AUTH TOTAL
PAY	108,096.59	427.06	0.00	0.00	-1,085.24	-542.62	106,895.79	
TOT	-211.96	0.00	0.00	0.00	-1,085.24	-542.62	-1,839.82	

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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	-30,058.59	-135.41	0.00	0.00	0.00	0.00	-30,194.00	MET ZOO MUS DIST
PAY	29,991.39	135.41	0.00	0.00	-301.26	-150.64	29,674.90	
<b>TOT</b>	<b>-67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.26</b>	<b>-150.64</b>	<b>-519.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,986.46	0.00	0.00	0.00	0.00	0.00	-5,986.46	MET ZOO MUS DIST
PAY	5,986.46	0.00	0.00	0.00	-59.86	-29.93	5,896.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.86</b>	<b>-29.93</b>	<b>-89.79</b>	
ADJ	-36,045.05	-135.41	0.00	0.00	0.00	0.00	-36,180.46	<b>AUTH TOTAL</b>
PAY	35,977.85	135.41	0.00	0.00	-361.12	-180.57	35,571.57	
<b>TOT</b>	<b>-67.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.12</b>	<b>-180.57</b>	<b>-608.89</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,992.51	-77.79	0.00	0.00	0.00	0.00	-17,070.30	COUNTY LIBRARY
PAY	16,953.89	77.79	0.00	0.00	-170.32	-85.16	16,776.20	
<b>TOT</b>	<b>-38.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.32</b>	<b>-85.16</b>	<b>-294.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,584.51	0.00	0.00	0.00	0.00	0.00	-4,584.51	COUNTY LIBRARY
PAY	4,584.51	0.00	0.00	0.00	-45.85	-22.92	4,515.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.85</b>	<b>-22.92</b>	<b>-68.77</b>	
ADJ	-21,577.02	-77.79	0.00	0.00	0.00	0.00	-21,654.81	<b>AUTH TOTAL</b>
PAY	21,538.40	77.79	0.00	0.00	-216.17	-108.08	21,291.94	
<b>TOT</b>	<b>-38.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.17</b>	<b>-108.08</b>	<b>-362.87</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.49	0.00	0.00	0.00	0.00	0.00	-40.49	FERGUSON LIBRARY
PAY	40.49	0.00	0.00	0.00	-0.40	-0.20	39.89	
<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	-40.49	0.00	0.00	0.00	0.00	0.00	-40.49	<b>AUTH TOTAL</b>
PAY	40.49	0.00	0.00	0.00	-0.40	-0.20	39.89	
<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>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.05	0.00	0.00	0.00	0.00	0.00	-95.05	MAPLEWOOD LIBRARY
PAY	95.05	0.00	0.00	0.00	-0.95	-0.48	93.62	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
ADJ	-95.05	0.00	0.00	0.00	0.00	0.00	-95.05	AUTH TOTAL
PAY	95.05	0.00	0.00	0.00	-0.95	-0.48	93.62	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.31	0.00	0.00	0.00	0.00	0.00	-71.31	KIRKWOOD LIBRARY
PAY	71.31	0.00	0.00	0.00	-0.71	-0.36	70.24	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
ADJ	-71.31	0.00	0.00	0.00	0.00	0.00	-71.31	AUTH TOTAL
PAY	71.31	0.00	0.00	0.00	-0.71	-0.36	70.24	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,425.01	0.00	0.00	0.00	0.00	0.00	-15,425.01	SCH-AFFTON
PAY	15,425.01	0.00	0.00	0.00	-154.25	-77.13	15,193.63	
TOT	0.00	0.00	0.00	0.00	-154.25	-77.13	-231.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,050.74	0.00	0.00	0.00	0.00	0.00	-1,050.74	SCH-AFFTON
PAY	1,050.74	0.00	0.00	0.00	-10.51	-5.25	1,034.98	
TOT	0.00	0.00	0.00	0.00	-10.51	-5.25	-15.76	
<hr/>								
ADJ	-16,475.75	0.00	0.00	0.00	0.00	0.00	-16,475.75	AUTH TOTAL
PAY	16,475.75	0.00	0.00	0.00	-164.76	-82.38	16,228.61	
TOT	0.00	0.00	0.00	0.00	-164.76	-82.38	-247.14	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,759.49	0.00	0.00	0.00	0.00	0.00	-5,759.49	SCH-BAYLESS
PAY	5,759.49	0.00	0.00	0.00	-57.59	-28.80	5,673.10	
TOT	0.00	0.00	0.00	0.00	-57.59	-28.80	-86.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.17	0.00	0.00	0.00	0.00	0.00	-117.17	SCH-BAYLESS
PAY	117.17	0.00	0.00	0.00	-1.17	-0.59	115.41	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
<hr/>								
ADJ	-5,876.66	0.00	0.00	0.00	0.00	0.00	-5,876.66	AUTH TOTAL
PAY	5,876.66	0.00	0.00	0.00	-58.76	-29.39	5,788.51	
TOT	0.00	0.00	0.00	0.00	-58.76	-29.39	-88.15	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,594.93	0.00	0.00	0.00	0.00	0.00	-5,594.93	SCH-BRENTWOOD
PAY	5,594.93	0.00	0.00	0.00	-55.95	-27.97	5,511.01	
TOT	0.00	0.00	0.00	0.00	-55.95	-27.97	-83.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,238.23	0.00	0.00	0.00	0.00	0.00	-2,238.23	SCH-BRENTWOOD
PAY	2,238.23	0.00	0.00	0.00	-22.38	-11.19	2,204.66	
TOT	0.00	0.00	0.00	0.00	-22.38	-11.19	-33.57	
<hr/>								
ADJ	-7,833.16	0.00	0.00	0.00	0.00	0.00	-7,833.16	AUTH TOTAL
PAY	7,833.16	0.00	0.00	0.00	-78.33	-39.16	7,715.67	
TOT	0.00	0.00	0.00	0.00	-78.33	-39.16	-117.49	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,507.99	0.00	0.00	0.00	0.00	0.00	-60,507.99	SCH-CLAYTON
PAY	60,507.99	0.00	0.00	0.00	-605.08	-302.54	59,600.37	
TOT	0.00	0.00	0.00	0.00	-605.08	-302.54	-907.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,174.57	0.00	0.00	0.00	0.00	0.00	-2,174.57	SCH-CLAYTON
PAY	2,174.57	0.00	0.00	0.00	-21.75	-10.87	2,141.95	
TOT	0.00	0.00	0.00	0.00	-21.75	-10.87	-32.62	
<hr/>								
ADJ	-62,682.56	0.00	0.00	0.00	0.00	0.00	-62,682.56	AUTH TOTAL
PAY	62,682.56	0.00	0.00	0.00	-626.83	-313.41	61,742.32	
TOT	0.00	0.00	0.00	0.00	-626.83	-313.41	-940.24	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94,581.83	0.00	0.00	0.00	0.00	0.00	-94,581.83	SCH-PARKWAY
PAY	94,581.83	0.00	0.00	0.00	-945.82	-472.91	93,163.10	
TOT	0.00	0.00	0.00	0.00	-945.82	-472.91	-1,418.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,585.58	0.00	0.00	0.00	0.00	0.00	-9,585.58	SCH-PARKWAY
PAY	9,585.58	0.00	0.00	0.00	-95.86	-47.93	9,441.79	
TOT	0.00	0.00	0.00	0.00	-95.86	-47.93	-143.79	
<hr/>								
ADJ	-104,167.41	0.00	0.00	0.00	0.00	0.00	-104,167.41	AUTH TOTAL
PAY	104,167.41	0.00	0.00	0.00	-1,041.68	-520.84	102,604.89	
TOT	0.00	0.00	0.00	0.00	-1,041.68	-520.84	-1,562.52	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76,148.54	-2,054.19	0.00	0.00	0.00	0.00	-78,202.73	SCH-ROCKWOOD
PAY	76,148.54	2,054.19	0.00	0.00	-782.03	-391.01	77,029.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-782.03</b>	<b>-391.01</b>	<b>-1,173.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,303.86	0.00	0.00	0.00	0.00	0.00	-22,303.86	SCH-ROCKWOOD
PAY	22,303.86	0.00	0.00	0.00	-223.04	-111.52	21,969.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.04</b>	<b>-111.52</b>	<b>-334.56</b>	
ADJ	-98,452.40	-2,054.19	0.00	0.00	0.00	0.00	-100,506.59	<b>AUTH TOTAL</b>
PAY	98,452.40	2,054.19	0.00	0.00	-1,005.07	-502.53	98,998.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,005.07</b>	<b>-502.53</b>	<b>-1,507.60</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,580.32	201.28	0.00	0.00	0.00	0.00	-36,379.04	SCH-FERG-FLOR
PAY	36,346.91	-201.28	0.00	0.00	-361.46	-180.72	35,603.45	
<b>TOT</b>	<b>-233.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.46</b>	<b>-180.72</b>	<b>-775.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,208.50	0.00	0.00	0.00	0.00	0.00	-20,208.50	SCH-FERG-FLOR
PAY	20,208.50	0.00	0.00	0.00	-202.09	-101.04	19,905.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.09</b>	<b>-101.04</b>	<b>-303.13</b>	
ADJ	-56,788.82	201.28	0.00	0.00	0.00	0.00	-56,587.54	<b>AUTH TOTAL</b>
PAY	56,555.41	-201.28	0.00	0.00	-563.55	-281.76	55,508.82	
<b>TOT</b>	<b>-233.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-563.55</b>	<b>-281.76</b>	<b>-1,078.72</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	SCH-MERAMEC VALLEY
PAY	5.44	0.00	0.00	0.00	-0.05	-0.03	5.36	
<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>	
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	<b>AUTH TOTAL</b>
PAY	5.44	0.00	0.00	0.00	-0.05	-0.03	5.36	
<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>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-536.25	0.00	0.00	0.00	0.00	0.00	-536.25	SCH-HANCOCK
TOT	-536.25	0.00	0.00	0.00	0.00	0.00	-536.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.39	0.00	0.00	0.00	0.00	0.00	-189.39	SCH-HANCOCK
PAY	189.39	0.00	0.00	0.00	-1.89	-0.95	186.55	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.95	-2.84	
ADJ	-725.64	0.00	0.00	0.00	0.00	0.00	-725.64	<b>AUTH TOTAL</b>
PAY	189.39	0.00	0.00	0.00	-1.89	-0.95	186.55	
TOT	-536.25	0.00	0.00	0.00	-1.89	-0.95	-539.09	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.52	0.00	0.00	0.00	0.00	88.52	SCH-JENNINGS
PAY	-33.67	-88.52	0.00	0.00	1.23	0.61	-120.35	
TOT	-33.67	0.00	0.00	0.00	1.23	0.61	-31.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-559.46	0.00	0.00	0.00	0.00	0.00	-559.46	SCH-JENNINGS
PAY	559.46	0.00	0.00	0.00	-5.59	-2.80	551.07	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.80	-8.39	
ADJ	-559.46	88.52	0.00	0.00	0.00	0.00	-470.94	<b>AUTH TOTAL</b>
PAY	525.79	-88.52	0.00	0.00	-4.36	-2.19	430.72	
TOT	-33.67	0.00	0.00	0.00	-4.36	-2.19	-40.22	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,023.14	0.00	0.00	0.00	0.00	0.00	-5,023.14	SCH-KIRKWOOD
PAY	5,023.14	0.00	0.00	0.00	-50.23	-25.12	4,947.79	
TOT	0.00	0.00	0.00	0.00	-50.23	-25.12	-75.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,871.17	0.00	0.00	0.00	0.00	0.00	-3,871.17	SCH-KIRKWOOD
PAY	3,871.17	0.00	0.00	0.00	-38.71	-19.36	3,813.10	
TOT	0.00	0.00	0.00	0.00	-38.71	-19.36	-58.07	
ADJ	-8,894.31	0.00	0.00	0.00	0.00	0.00	-8,894.31	<b>AUTH TOTAL</b>
PAY	8,894.31	0.00	0.00	0.00	-88.94	-44.48	8,760.89	
TOT	0.00	0.00	0.00	0.00	-88.94	-44.48	-133.42	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,895.86	0.00	0.00	0.00	0.00	0.00	-11,895.86	SCH-LADUE
PAY	11,895.86	0.00	0.00	0.00	-118.96	-59.48	11,717.42	
TOT	0.00	0.00	0.00	0.00	-118.96	-59.48	-178.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,081.86	0.00	0.00	0.00	0.00	0.00	-3,081.86	SCH-LADUE
PAY	3,081.86	0.00	0.00	0.00	-30.82	-15.41	3,035.63	
TOT	0.00	0.00	0.00	0.00	-30.82	-15.41	-46.23	
<hr/>								
ADJ	-14,977.72	0.00	0.00	0.00	0.00	0.00	-14,977.72	AUTH TOTAL
PAY	14,977.72	0.00	0.00	0.00	-149.78	-74.89	14,753.05	
TOT	0.00	0.00	0.00	0.00	-149.78	-74.89	-224.67	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,183.22	0.00	0.00	0.00	0.00	0.00	-2,183.22	SCH-MAPLEWOOD
PAY	2,183.22	0.00	0.00	0.00	-21.83	-10.92	2,150.47	
TOT	0.00	0.00	0.00	0.00	-21.83	-10.92	-32.75	
<hr/>								
ADJ	-2,183.22	0.00	0.00	0.00	0.00	0.00	-2,183.22	AUTH TOTAL
PAY	2,183.22	0.00	0.00	0.00	-21.83	-10.92	2,150.47	
TOT	0.00	0.00	0.00	0.00	-21.83	-10.92	-32.75	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,164.73	0.00	0.00	0.00	0.00	0.00	-5,164.73	SCH-MEHLVILLE
PAY	5,164.73	0.00	0.00	0.00	-51.65	-25.82	5,087.26	
TOT	0.00	0.00	0.00	0.00	-51.65	-25.82	-77.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,168.62	0.00	0.00	0.00	0.00	0.00	-3,168.62	SCH-MEHLVILLE
PAY	3,168.62	0.00	0.00	0.00	-31.69	-15.84	3,121.09	
TOT	0.00	0.00	0.00	0.00	-31.69	-15.84	-47.53	
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ADJ	-8,333.35	0.00	0.00	0.00	0.00	0.00	-8,333.35	AUTH TOTAL
PAY	8,333.35	0.00	0.00	0.00	-83.34	-41.66	8,208.35	
TOT	0.00	0.00	0.00	0.00	-83.34	-41.66	-125.00	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,019.14	0.00	0.00	0.00	0.00	0.00	-1,019.14	SCH-NORMANDY
PAY	1,019.14	0.00	0.00	0.00	-10.19	-5.10	1,003.85	
TOT	0.00	0.00	0.00	0.00	-10.19	-5.10	-15.29	
<hr/>								
ADJ	-1,019.14	0.00	0.00	0.00	0.00	0.00	-1,019.14	AUTH TOTAL
PAY	1,019.14	0.00	0.00	0.00	-10.19	-5.10	1,003.85	
TOT	0.00	0.00	0.00	0.00	-10.19	-5.10	-15.29	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,093.06	0.00	0.00	0.00	0.00	0.00	-71,093.06	SCH-PATTONVILLE
PAY	71,093.06	0.00	0.00	0.00	-710.93	-355.47	70,026.66	
TOT	0.00	0.00	0.00	0.00	-710.93	-355.47	-1,066.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,758.77	0.00	0.00	0.00	0.00	0.00	-17,758.77	SCH-PATTONVILLE
PAY	17,758.77	0.00	0.00	0.00	-177.59	-88.79	17,492.39	
TOT	0.00	0.00	0.00	0.00	-177.59	-88.79	-266.38	
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ADJ	-88,851.83	0.00	0.00	0.00	0.00	0.00	-88,851.83	AUTH TOTAL
PAY	88,851.83	0.00	0.00	0.00	-888.52	-444.26	87,519.05	
TOT	0.00	0.00	0.00	0.00	-888.52	-444.26	-1,332.78	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,355.43	0.00	0.00	0.00	0.00	0.00	-3,355.43	SCH-RITENOUR
PAY	3,355.43	0.00	0.00	0.00	-33.55	-16.78	3,305.10	
TOT	0.00	0.00	0.00	0.00	-33.55	-16.78	-50.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,623.03	0.00	0.00	0.00	0.00	0.00	-3,623.03	SCH-RITENOUR
PAY	3,623.03	0.00	0.00	0.00	-36.23	-18.12	3,568.68	
TOT	0.00	0.00	0.00	0.00	-36.23	-18.12	-54.35	
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ADJ	-6,978.46	0.00	0.00	0.00	0.00	0.00	-6,978.46	AUTH TOTAL
PAY	6,978.46	0.00	0.00	0.00	-69.78	-34.90	6,873.78	
TOT	0.00	0.00	0.00	0.00	-69.78	-34.90	-104.68	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,036.62	160.91	0.00	0.00	0.00	0.00	-14,875.71	SCH-RIVERVIEW GRNS
PAY	15,036.62	-160.91	0.00	0.00	-148.76	-74.38	14,652.57	
TOT	0.00	0.00	0.00	0.00	-148.76	-74.38	-223.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.98	0.00	0.00	0.00	0.00	0.00	-292.98	SCH-RIVERVIEW GRNS
PAY	292.98	0.00	0.00	0.00	-2.93	-1.46	288.59	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
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ADJ	-15,329.60	160.91	0.00	0.00	0.00	0.00	-15,168.69	AUTH TOTAL
PAY	15,329.60	-160.91	0.00	0.00	-151.69	-75.84	14,941.16	
TOT	0.00	0.00	0.00	0.00	-151.69	-75.84	-227.53	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,118.45	0.00	0.00	0.00	0.00	0.00	-1,118.45	SCH-UNIVERSITY CTY
PAY	1,118.45	0.00	0.00	0.00	-11.18	-5.59	1,101.68	
TOT	0.00	0.00	0.00	0.00	-11.18	-5.59	-16.77	
<hr/>								
ADJ	-1,118.45	0.00	0.00	0.00	0.00	0.00	-1,118.45	AUTH TOTAL
PAY	1,118.45	0.00	0.00	0.00	-11.18	-5.59	1,101.68	
TOT	0.00	0.00	0.00	0.00	-11.18	-5.59	-16.77	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,497.16	0.00	0.00	0.00	0.00	0.00	-1,497.16	SCH-VALLEY PARK
PAY	1,497.16	0.00	0.00	0.00	-14.97	-7.49	1,474.70	
TOT	0.00	0.00	0.00	0.00	-14.97	-7.49	-22.46	
<hr/>								
ADJ	-1,497.16	0.00	0.00	0.00	0.00	0.00	-1,497.16	AUTH TOTAL
PAY	1,497.16	0.00	0.00	0.00	-14.97	-7.49	1,474.70	
TOT	0.00	0.00	0.00	0.00	-14.97	-7.49	-22.46	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,260.74	0.00	0.00	0.00	0.00	0.00	-2,260.74	SCH-WEBSTER GROVES
PAY	2,260.74	0.00	0.00	0.00	-22.61	-11.30	2,226.83	
TOT	0.00	0.00	0.00	0.00	-22.61	-11.30	-33.91	
<hr/>								
ADJ	-2,260.74	0.00	0.00	0.00	0.00	0.00	-2,260.74	AUTH TOTAL
PAY	2,260.74	0.00	0.00	0.00	-22.61	-11.30	2,226.83	
TOT	0.00	0.00	0.00	0.00	-22.61	-11.30	-33.91	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-686.95	0.00	0.00	0.00	0.00	0.00	-686.95	SCH-WELLSTON
PAY	686.95	0.00	0.00	0.00	-6.87	-3.43	676.65	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.43	-10.30	
<hr/>								
ADJ	-686.95	0.00	0.00	0.00	0.00	0.00	-686.95	AUTH TOTAL
PAY	686.95	0.00	0.00	0.00	-6.87	-3.43	676.65	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.43	-10.30	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,436.35	0.00	0.00	0.00	0.00	0.00	-38,436.35	SCH-LINDBERGH
PAY	38,436.35	0.00	0.00	0.00	-384.36	-192.18	37,859.81	
TOT	0.00	0.00	0.00	0.00	-384.36	-192.18	-576.54	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,435.23	0.00	0.00	0.00	0.00	0.00	-4,435.23	SCH-LINDBERGH
PAY	4,435.23	0.00	0.00	0.00	-44.35	-22.18	4,368.70	
TOT	0.00	0.00	0.00	0.00	-44.35	-22.18	-66.53	
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ADJ	-42,871.58	0.00	0.00	0.00	0.00	0.00	-42,871.58	AUTH TOTAL
PAY	42,871.58	0.00	0.00	0.00	-428.71	-214.36	42,228.51	
TOT	0.00	0.00	0.00	0.00	-428.71	-214.36	-643.07	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,881.91	-774.76	0.00	0.00	0.00	0.00	-20,656.67	SCH-HAZELWOOD
PAY	19,471.83	774.76	0.00	0.00	-202.47	-101.23	19,942.89	
TOT	-410.08	0.00	0.00	0.00	-202.47	-101.23	-713.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,010.27	0.00	0.00	0.00	0.00	0.00	-16,010.27	SCH-HAZELWOOD
PAY	16,010.27	0.00	0.00	0.00	-160.10	-80.05	15,770.12	
TOT	0.00	0.00	0.00	0.00	-160.10	-80.05	-240.15	
ADJ	-35,892.18	-774.76	0.00	0.00	0.00	0.00	-36,666.94	AUTH TOTAL
PAY	35,482.10	774.76	0.00	0.00	-362.57	-181.28	35,713.01	
TOT	-410.08	0.00	0.00	0.00	-362.57	-181.28	-953.93	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,907.93	-3.67	0.00	0.00	0.00	0.00	-2,911.60	METRO SEWER DIST
PAY	2,890.26	3.67	0.00	0.00	-28.94	-14.47	2,850.52	
TOT	-17.67	0.00	0.00	0.00	-28.94	-14.47	-61.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,216.19	0.00	0.00	0.00	0.00	0.00	-1,216.19	METRO SEWER DIST
PAY	1,216.19	0.00	0.00	0.00	-12.16	-6.08	1,197.95	
TOT	0.00	0.00	0.00	0.00	-12.16	-6.08	-18.24	
ADJ	-4,124.12	-3.67	0.00	0.00	0.00	0.00	-4,127.79	AUTH TOTAL
PAY	4,106.45	3.67	0.00	0.00	-41.10	-20.55	4,048.47	
TOT	-17.67	0.00	0.00	0.00	-41.10	-20.55	-79.32	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,303.57	-8.70	0.00	0.00	0.00	0.00	-1,312.27	MSD EXTENSION
PAY	1,303.57	8.70	0.00	0.00	-13.13	-6.56	1,292.58	
TOT	0.00	0.00	0.00	0.00	-13.13	-6.56	-19.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.33	0.00	0.00	0.00	0.00	0.00	-253.33	MSD EXTENSION
PAY	253.33	0.00	0.00	0.00	-2.53	-1.27	249.53	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
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ADJ	-1,556.90	-8.70	0.00	0.00	0.00	0.00	-1,565.60	AUTH TOTAL
PAY	1,556.90	8.70	0.00	0.00	-15.66	-7.83	1,542.11	
TOT	0.00	0.00	0.00	0.00	-15.66	-7.83	-23.49	
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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.18	-2.23	0.00	0.00	0.00	0.00	-276.41	SEWR-MALINE CR
PAY	274.18	2.23	0.00	0.00	-2.76	-1.38	272.27	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.37	0.00	0.00	0.00	0.00	0.00	-59.37	SEWR-MALINE CR
PAY	59.37	0.00	0.00	0.00	-0.59	-0.30	58.48	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-333.55	-2.23	0.00	0.00	0.00	0.00	-335.78	AUTH TOTAL
PAY	333.55	2.23	0.00	0.00	-3.35	-1.68	330.75	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.70	0.00	0.00	0.00	0.00	0.00	-172.70	SEWR-CREVE COEUR
PAY	172.70	0.00	0.00	0.00	-1.73	-0.86	170.11	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	SEWR-CREVE COEUR
PAY	16.73	0.00	0.00	0.00	-0.17	-0.08	16.48	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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ADJ	-189.43	0.00	0.00	0.00	0.00	0.00	-189.43	AUTH TOTAL
PAY	189.43	0.00	0.00	0.00	-1.90	-0.94	186.59	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.94	-2.84	
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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SEWR-NO. AFFTON
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-530.18	0.00	0.00	0.00	0.00	0.00	-530.18	SEWR-FOUNTAIN CR
PAY	530.18	0.00	0.00	0.00	-5.30	-2.65	522.23	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	SEWR-FOUNTAIN CR
PAY	6.25	0.00	0.00	0.00	-0.06	-0.03	6.16	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-536.43	0.00	0.00	0.00	0.00	0.00	-536.43	AUTH TOTAL
PAY	536.43	0.00	0.00	0.00	-5.36	-2.68	528.39	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	



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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	SEWR-MARLBOROUGH
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.52	0.00	0.00	0.00	0.00	0.00	-346.52	SEWR-GRAVOIS CR.
PAY	346.52	0.00	0.00	0.00	-3.47	-1.73	341.32	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.73	-5.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.55	0.00	0.00	0.00	0.00	0.00	-166.55	SEWR-GRAVOIS CR.
PAY	166.55	0.00	0.00	0.00	-1.67	-0.83	164.05	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
<hr/>								
ADJ	-513.07	0.00	0.00	0.00	0.00	0.00	-513.07	AUTH TOTAL
PAY	513.07	0.00	0.00	0.00	-5.14	-2.56	505.37	
TOT	0.00	0.00	0.00	0.00	-5.14	-2.56	-7.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	SEWR-WELLSTON
PAY	16.57	0.00	0.00	0.00	-0.17	-0.08	16.32	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	AUTH TOTAL
PAY	16.57	0.00	0.00	0.00	-0.17	-0.08	16.32	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.56	-8.51	0.00	0.00	0.00	0.00	-21.07	SEWR-WATKINS CR
PAY	12.88	8.51	0.00	0.00	-0.22	-0.10	21.07	
TOT	0.32	0.00	0.00	0.00	-0.22	-0.10	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	SEWR-WATKINS CR
PAY	3.89	0.00	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-16.45	-8.51	0.00	0.00	0.00	0.00	-24.96	AUTH TOTAL
PAY	16.77	8.51	0.00	0.00	-0.26	-0.12	24.90	
TOT	0.32	0.00	0.00	0.00	-0.26	-0.12	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	SEWR-LORETTA-JOP
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-LORETTA-JOP
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-3.66	0.00	0.00	0.00	-0.01	0.00	-3.67	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	SEWR-WEDGEWD. CR
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.30	0.00	0.00	0.00	0.00	0.00	-104.30	SEWR-U.CTY STORM
PAY	104.30	0.00	0.00	0.00	-1.04	-0.52	102.74	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.28	0.00	0.00	0.00	0.00	0.00	-164.28	SEWR-U.CTY STORM
PAY	164.28	0.00	0.00	0.00	-1.64	-0.82	161.82	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-268.58	0.00	0.00	0.00	0.00	0.00	-268.58	AUTH TOTAL
PAY	268.58	0.00	0.00	0.00	-2.68	-1.34	264.56	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.00	0.00	0.00	0.00	0.00	0.00	-949.00	SEWR-CLAYTON CENTR
PAY	949.00	0.00	0.00	0.00	-9.49	-4.75	934.76	
TOT	0.00	0.00	0.00	0.00	-9.49	-4.75	-14.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.92	0.00	0.00	0.00	0.00	0.00	-26.92	SEWR-CLAYTON CENTR
PAY	26.92	0.00	0.00	0.00	-0.27	-0.13	26.52	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-975.92	0.00	0.00	0.00	0.00	0.00	-975.92	AUTH TOTAL
PAY	975.92	0.00	0.00	0.00	-9.76	-4.88	961.28	
TOT	0.00	0.00	0.00	0.00	-9.76	-4.88	-14.64	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.91	0.00	0.00	0.00	0.00	-1.91	SEWR-DELLWOOD CR
PAY	0.00	1.91	0.00	0.00	-0.02	-0.01	1.88	
<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	-18.37	0.00	0.00	0.00	0.00	0.00	-18.37	SEWR-DELLWOOD CR
PAY	18.37	0.00	0.00	0.00	-0.18	-0.09	18.10	
<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>	
ADJ	-18.37	-1.91	0.00	0.00	0.00	0.00	-20.28	<b>AUTH TOTAL</b>
PAY	18.37	1.91	0.00	0.00	-0.20	-0.10	19.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SEWR-UPR.PADDOCK
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
<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	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	<b>AUTH TOTAL</b>
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
<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>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-422.09	2.91	0.00	0.00	0.00	0.00	-419.18	SEWR-COLD WATER
PAY	413.09	-2.91	0.00	0.00	-4.10	-2.06	404.02	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	<b>-2.06</b>	<b>-15.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.58	0.00	0.00	0.00	0.00	0.00	-481.58	SEWR-COLD WATER
PAY	481.58	0.00	0.00	0.00	-4.82	-2.41	474.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.41</b>	<b>-7.23</b>	
ADJ	-903.67	2.91	0.00	0.00	0.00	0.00	-900.76	<b>AUTH TOTAL</b>
PAY	894.67	-2.91	0.00	0.00	-8.92	-4.47	878.37	
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.92</b>	<b>-4.47</b>	<b>-22.39</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.28	0.00	0.00	0.00	0.00	0.00	-51.28	SEWR-SUGAR CREEK
PAY	51.28	0.00	0.00	0.00	-0.51	-0.26	50.51	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89	SEWR-SUGAR CREEK
PAY	23.89	0.00	0.00	0.00	-0.24	-0.12	23.53	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-75.17	0.00	0.00	0.00	0.00	0.00	-75.17	AUTH TOTAL
PAY	75.17	0.00	0.00	0.00	-0.75	-0.38	74.04	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,266.60	0.00	0.00	0.00	0.00	0.00	-1,266.60	SEWR-DEER CREEK
PAY	1,266.60	0.00	0.00	0.00	-12.67	-6.33	1,247.60	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.33	-19.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.79	0.00	0.00	0.00	0.00	0.00	-240.79	SEWR-DEER CREEK
PAY	240.79	0.00	0.00	0.00	-2.41	-1.20	237.18	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.20	-3.61	
<hr/>								
ADJ	-1,507.39	0.00	0.00	0.00	0.00	0.00	-1,507.39	AUTH TOTAL
PAY	1,507.39	0.00	0.00	0.00	-15.08	-7.53	1,484.78	
TOT	0.00	0.00	0.00	0.00	-15.08	-7.53	-22.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	SEWR-PADDOCK CR.
PAY	6.41	0.00	0.00	0.00	-0.06	-0.03	6.32	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	6.41	0.00	0.00	0.00	-0.06	-0.03	6.32	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.56	0.00	0.00	0.00	0.00	0.00	-779.56	SEWR-MO RIV BONF
PAY	779.56	0.00	0.00	0.00	-7.80	-3.90	767.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.80</b>	<b>-3.90</b>	<b>-11.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.73	0.00	0.00	0.00	0.00	0.00	-304.73	SEWR-MO RIV BONF
PAY	304.73	0.00	0.00	0.00	-3.05	-1.52	300.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.52</b>	<b>-4.57</b>	
ADJ	-1,084.29	0.00	0.00	0.00	0.00	0.00	-1,084.29	<b>AUTH TOTAL</b>
PAY	1,084.29	0.00	0.00	0.00	-10.85	-5.42	1,068.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.85</b>	<b>-5.42</b>	<b>-16.27</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,581.74	-32.55	0.00	0.00	0.00	0.00	-1,614.29	SEWR-MER RIV BAS
PAY	1,581.74	32.55	0.00	0.00	-16.15	-8.07	1,590.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.15</b>	<b>-8.07</b>	<b>-24.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-444.36	0.00	0.00	0.00	0.00	0.00	-444.36	SEWR-MER RIV BAS
PAY	444.36	0.00	0.00	0.00	-4.44	-2.22	437.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-2.22</b>	<b>-6.66</b>	
ADJ	-2,026.10	-32.55	0.00	0.00	0.00	0.00	-2,058.65	<b>AUTH TOTAL</b>
PAY	2,026.10	32.55	0.00	0.00	-20.59	-10.29	2,027.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.59</b>	<b>-10.29</b>	<b>-30.88</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SEWR-SHREWSBURY
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
<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	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	<b>AUTH TOTAL</b>
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.42	0.00	0.00	0.00	0.00	0.00	-121.42	SEWR-SEMINARY
PAY	121.42	0.00	0.00	0.00	-1.21	-0.61	119.60	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71	SEWR-SEMINARY
PAY	15.71	0.00	0.00	0.00	-0.16	-0.08	15.47	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-137.13	0.00	0.00	0.00	0.00	0.00	-137.13	AUTH TOTAL
PAY	137.13	0.00	0.00	0.00	-1.37	-0.69	135.07	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.00	0.00	0.00	0.00	0.00	0.00	-949.00	SEWR-BLACK CREEK
PAY	949.00	0.00	0.00	0.00	-9.49	-4.75	934.76	
TOT	0.00	0.00	0.00	0.00	-9.49	-4.75	-14.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.81	0.00	0.00	0.00	0.00	0.00	-125.81	SEWR-BLACK CREEK
PAY	125.81	0.00	0.00	0.00	-1.26	-0.63	123.92	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-1,074.81	0.00	0.00	0.00	0.00	0.00	-1,074.81	AUTH TOTAL
PAY	1,074.81	0.00	0.00	0.00	-10.75	-5.38	1,058.68	
TOT	0.00	0.00	0.00	0.00	-10.75	-5.38	-16.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,808.34	0.00	0.00	0.00	0.00	0.00	-2,808.34	FIRE-AFFTON
PAY	2,808.34	0.00	0.00	0.00	-28.08	-14.04	2,766.22	
TOT	0.00	0.00	0.00	0.00	-28.08	-14.04	-42.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.26	0.00	0.00	0.00	0.00	0.00	-188.26	FIRE-AFFTON
PAY	188.26	0.00	0.00	0.00	-1.88	-0.94	185.44	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
<hr/>								
ADJ	-2,996.60	0.00	0.00	0.00	0.00	0.00	-2,996.60	AUTH TOTAL
PAY	2,996.60	0.00	0.00	0.00	-29.96	-14.98	2,951.66	
TOT	0.00	0.00	0.00	0.00	-29.96	-14.98	-44.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,270.03	0.00	0.00	0.00	0.00	0.00	-2,270.03	FIRE-LEMAY
PAY	2,122.68	0.00	0.00	0.00	-21.23	-10.61	2,090.84	
TOT	-147.35	0.00	0.00	0.00	-21.23	-10.61	-179.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.92	0.00	0.00	0.00	0.00	0.00	-108.92	FIRE-LEMAY
PAY	108.92	0.00	0.00	0.00	-1.09	-0.54	107.29	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
<hr/>								
ADJ	-2,378.95	0.00	0.00	0.00	0.00	0.00	-2,378.95	AUTH TOTAL
PAY	2,231.60	0.00	0.00	0.00	-22.32	-11.15	2,198.13	
TOT	-147.35	0.00	0.00	0.00	-22.32	-11.15	-180.82	



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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	-4,403.46	-50.51	0.00	0.00	0.00	0.00	-4,453.97	FIRE-METRO NORTH
PAY	4,403.46	50.51	0.00	0.00	-44.54	-22.27	4,387.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.54</b>	<b>-22.27</b>	<b>-66.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	FIRE-METRO NORTH
PAY	30.07	0.00	0.00	0.00	-0.30	-0.15	29.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
<hr/>								
ADJ	-4,433.53	-50.51	0.00	0.00	0.00	0.00	-4,484.04	<b>AUTH TOTAL</b>
PAY	4,433.53	50.51	0.00	0.00	-44.84	-22.42	4,416.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.84</b>	<b>-22.42</b>	<b>-67.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.31	0.00	0.00	0.00	0.00	94.31	FIRE-RIVERVIEW
PAY	0.00	-94.31	0.00	0.00	0.94	0.47	-92.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>1.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.21	0.00	0.00	0.00	0.00	0.00	-44.21	FIRE-RIVERVIEW
PAY	44.21	0.00	0.00	0.00	-0.44	-0.22	43.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-0.66</b>	
<hr/>								
ADJ	-44.21	94.31	0.00	0.00	0.00	0.00	50.10	<b>AUTH TOTAL</b>
PAY	44.21	-94.31	0.00	0.00	0.50	0.25	-49.35	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	FIRE-NORTHEAST AMBU
PAY	40.56	0.00	0.00	0.00	-0.41	-0.20	39.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-0.61</b>	
<hr/>								
ADJ	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	<b>AUTH TOTAL</b>
PAY	40.56	0.00	0.00	0.00	-0.41	-0.20	39.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-0.61</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,159.52	0.00	0.00	0.00	0.00	0.00	-9,159.52	FIRE-FLORISSANT V
PAY	9,159.52	0.00	0.00	0.00	-91.60	-45.80	9,022.12	
TOT	0.00	0.00	0.00	0.00	-91.60	-45.80	-137.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.53	0.00	0.00	0.00	0.00	0.00	-287.53	FIRE-FLORISSANT V
PAY	287.53	0.00	0.00	0.00	-2.88	-1.44	283.21	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
ADJ	-9,447.05	0.00	0.00	0.00	0.00	0.00	-9,447.05	AUTH TOTAL
PAY	9,447.05	0.00	0.00	0.00	-94.48	-47.24	9,305.33	
TOT	0.00	0.00	0.00	0.00	-94.48	-47.24	-141.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,530.36	0.00	0.00	0.00	0.00	0.00	-1,530.36	FIRE-ROBERTSON
PAY	1,530.36	0.00	0.00	0.00	-15.30	-7.65	1,507.41	
TOT	0.00	0.00	0.00	0.00	-15.30	-7.65	-22.95	
<hr/>								
ADJ	-1,530.36	0.00	0.00	0.00	0.00	0.00	-1,530.36	AUTH TOTAL
PAY	1,530.36	0.00	0.00	0.00	-15.30	-7.65	1,507.41	
TOT	0.00	0.00	0.00	0.00	-15.30	-7.65	-22.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-686.82	0.00	0.00	0.00	0.00	0.00	-686.82	FIRE-MID COUNTY
PAY	686.82	0.00	0.00	0.00	-6.87	-3.43	676.52	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.43	-10.30	
<hr/>								
ADJ	-686.82	0.00	0.00	0.00	0.00	0.00	-686.82	AUTH TOTAL
PAY	686.82	0.00	0.00	0.00	-6.87	-3.43	676.52	
TOT	0.00	0.00	0.00	0.00	-6.87	-3.43	-10.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,139.61	0.00	0.00	0.00	0.00	0.00	-17,139.61	FIRE-PATTONVILLE
PAY	17,139.61	0.00	0.00	0.00	-171.40	-85.70	16,882.51	
TOT	0.00	0.00	0.00	0.00	-171.40	-85.70	-257.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,757.88	0.00	0.00	0.00	0.00	0.00	-1,757.88	FIRE-PATTONVILLE
PAY	1,757.88	0.00	0.00	0.00	-17.58	-8.79	1,731.51	
TOT	0.00	0.00	0.00	0.00	-17.58	-8.79	-26.37	
<hr/>								
ADJ	-18,897.49	0.00	0.00	0.00	0.00	0.00	-18,897.49	AUTH TOTAL
PAY	18,897.49	0.00	0.00	0.00	-188.98	-94.49	18,614.02	
TOT	0.00	0.00	0.00	0.00	-188.98	-94.49	-283.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,814.24	0.00	0.00	0.00	0.00	0.00	-5,814.24	FIRE-MARYLAND HTS
PAY	5,814.24	0.00	0.00	0.00	-58.14	-29.07	5,727.03	
TOT	0.00	0.00	0.00	0.00	-58.14	-29.07	-87.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,060.62	0.00	0.00	0.00	0.00	0.00	-1,060.62	FIRE-MARYLAND HTS
PAY	1,060.62	0.00	0.00	0.00	-10.61	-5.30	1,044.71	
TOT	0.00	0.00	0.00	0.00	-10.61	-5.30	-15.91	
<hr/>								
ADJ	-6,874.86	0.00	0.00	0.00	0.00	0.00	-6,874.86	AUTH TOTAL
PAY	6,874.86	0.00	0.00	0.00	-68.75	-34.37	6,771.74	
TOT	0.00	0.00	0.00	0.00	-68.75	-34.37	-103.12	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,439.98	0.00	0.00	0.00	0.00	0.00	-1,439.98	FIRE-COMMUNITY
PAY	1,439.98	0.00	0.00	0.00	-14.40	-7.20	1,418.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.40</b>	<b>-7.20</b>	<b>-21.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-537.74	0.00	0.00	0.00	0.00	0.00	-537.74	FIRE-COMMUNITY
PAY	537.74	0.00	0.00	0.00	-5.38	-2.69	529.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>	<b>-2.69</b>	<b>-8.07</b>	
ADJ	-1,977.72	0.00	0.00	0.00	0.00	0.00	-1,977.72	<b>AUTH TOTAL</b>
PAY	1,977.72	0.00	0.00	0.00	-19.78	-9.89	1,948.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.78</b>	<b>-9.89</b>	<b>-29.67</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.73	-225.06	0.00	0.00	0.00	0.00	-521.79	FIRE-SPANISH LAKE
PAY	305.23	225.06	0.00	0.00	-5.30	-2.66	522.33	
<b>TOT</b>	<b>8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	<b>-2.66</b>	<b>0.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.64	0.00	0.00	0.00	0.00	0.00	-33.64	FIRE-SPANISH LAKE
PAY	33.64	0.00	0.00	0.00	-0.34	-0.17	33.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
ADJ	-330.37	-225.06	0.00	0.00	0.00	0.00	-555.43	<b>AUTH TOTAL</b>
PAY	338.87	225.06	0.00	0.00	-5.64	-2.83	555.46	
<b>TOT</b>	<b>8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-2.83</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.79	0.00	0.00	0.00	0.00	0.00	-236.79	FIRE-BLACK JACK
PAY	236.79	0.00	0.00	0.00	-2.37	-1.18	233.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	<b>-1.18</b>	<b>-3.55</b>	
ADJ	-236.79	0.00	0.00	0.00	0.00	0.00	-236.79	<b>AUTH TOTAL</b>
PAY	236.79	0.00	0.00	0.00	-2.37	-1.18	233.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	<b>-1.18</b>	<b>-3.55</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,080.29	0.00	0.00	0.00	0.00	0.00	-1,080.29	FIRE-MEHLVILLE
PAY	1,080.29	0.00	0.00	0.00	-10.80	-5.40	1,064.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.80</b>	<b>-5.40</b>	<b>-16.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,127.22	0.00	0.00	0.00	0.00	0.00	-1,127.22	FIRE-MEHLVILLE
PAY	1,127.22	0.00	0.00	0.00	-11.27	-5.64	1,110.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.27</b>	<b>-5.64</b>	<b>-16.91</b>	
ADJ	-2,207.51	0.00	0.00	0.00	0.00	0.00	-2,207.51	<b>AUTH TOTAL</b>
PAY	2,207.51	0.00	0.00	0.00	-22.07	-11.04	2,174.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.07</b>	<b>-11.04</b>	<b>-33.11</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.51	0.00	0.00	0.00	0.00	0.00	-470.51	FIRE-WEST OVERLAND
PAY	470.51	0.00	0.00	0.00	-4.71	-2.35	463.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.71</b>	<b>-2.35</b>	<b>-7.06</b>	
ADJ	-470.51	0.00	0.00	0.00	0.00	0.00	-470.51	<b>AUTH TOTAL</b>
PAY	470.51	0.00	0.00	0.00	-4.71	-2.35	463.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.71</b>	<b>-2.35</b>	<b>-7.06</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,728.04	-516.14	0.00	0.00	0.00	0.00	-3,244.18	FIRE-METRO WEST
PAY	2,728.04	516.14	0.00	0.00	-32.44	-16.22	3,195.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.44</b>	<b>-16.22</b>	<b>-48.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-728.13	0.00	0.00	0.00	0.00	0.00	-728.13	FIRE-METRO WEST
PAY	728.13	0.00	0.00	0.00	-7.28	-3.64	717.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.28</b>	<b>-3.64</b>	<b>-10.92</b>	
ADJ	-3,456.17	-516.14	0.00	0.00	0.00	0.00	-3,972.31	<b>AUTH TOTAL</b>
PAY	3,456.17	516.14	0.00	0.00	-39.72	-19.86	3,912.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.72</b>	<b>-19.86</b>	<b>-59.58</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,731.91	0.00	0.00	0.00	0.00	0.00	-10,731.91	FIRE-MONARCH
PAY	10,731.91	0.00	0.00	0.00	-107.32	-53.66	10,570.93	
TOT	0.00	0.00	0.00	0.00	-107.32	-53.66	-160.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-714.17	0.00	0.00	0.00	0.00	0.00	-714.17	FIRE-MONARCH
PAY	714.17	0.00	0.00	0.00	-7.14	-3.57	703.46	
TOT	0.00	0.00	0.00	0.00	-7.14	-3.57	-10.71	
<hr/>								
ADJ	-11,446.08	0.00	0.00	0.00	0.00	0.00	-11,446.08	AUTH TOTAL
PAY	11,446.08	0.00	0.00	0.00	-114.46	-57.23	11,274.39	
TOT	0.00	0.00	0.00	0.00	-114.46	-57.23	-171.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,395.62	0.00	0.00	0.00	0.00	0.00	-18,395.62	FIRE-CREVE COEUR
PAY	18,395.62	0.00	0.00	0.00	-183.96	-91.98	18,119.68	
TOT	0.00	0.00	0.00	0.00	-183.96	-91.98	-275.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-681.87	0.00	0.00	0.00	0.00	0.00	-681.87	FIRE-CREVE COEUR
PAY	681.87	0.00	0.00	0.00	-6.82	-3.41	671.64	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
<hr/>								
ADJ	-19,077.49	0.00	0.00	0.00	0.00	0.00	-19,077.49	AUTH TOTAL
PAY	19,077.49	0.00	0.00	0.00	-190.78	-95.39	18,791.32	
TOT	0.00	0.00	0.00	0.00	-190.78	-95.39	-286.17	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,481.60	0.00	0.00	0.00	0.00	0.00	-19,481.60	FIRE-FENTON
PAY	19,481.60	0.00	0.00	0.00	-194.82	-97.41	19,189.37	
TOT	0.00	0.00	0.00	0.00	-194.82	-97.41	-292.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,187.73	0.00	0.00	0.00	0.00	0.00	-2,187.73	FIRE-FENTON
PAY	2,187.73	0.00	0.00	0.00	-21.88	-10.94	2,154.91	
TOT	0.00	0.00	0.00	0.00	-21.88	-10.94	-32.82	
ADJ	-21,669.33	0.00	0.00	0.00	0.00	0.00	-21,669.33	AUTH TOTAL
PAY	21,669.33	0.00	0.00	0.00	-216.70	-108.35	21,344.28	
TOT	0.00	0.00	0.00	0.00	-216.70	-108.35	-325.05	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.81	0.00	0.00	0.00	0.00	0.00	-197.81	FIRE-WEST CO EMS
PAY	197.81	0.00	0.00	0.00	-1.98	-0.99	194.84	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
ADJ	-197.81	0.00	0.00	0.00	0.00	0.00	-197.81	AUTH TOTAL
PAY	197.81	0.00	0.00	0.00	-1.98	-0.99	194.84	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.86	0.00	0.00	0.00	0.00	0.00	-259.86	FIRE-VALLEY PARK
PAY	259.86	0.00	0.00	0.00	-2.60	-1.30	255.96	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
ADJ	-259.86	0.00	0.00	0.00	0.00	0.00	-259.86	AUTH TOTAL
PAY	259.86	0.00	0.00	0.00	-2.60	-1.30	255.96	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,685.15	0.00	0.00	0.00	0.00	0.00	-3,685.15	FIRE-EUREKA
PAY	3,685.15	0.00	0.00	0.00	-36.85	-18.43	3,629.87	
TOT	0.00	0.00	0.00	0.00	-36.85	-18.43	-55.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.91	0.00	0.00	0.00	0.00	0.00	-56.91	FIRE-EUREKA
PAY	56.91	0.00	0.00	0.00	-0.57	-0.28	56.06	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
ADJ	-3,742.06	0.00	0.00	0.00	0.00	0.00	-3,742.06	AUTH TOTAL
PAY	3,742.06	0.00	0.00	0.00	-37.42	-18.71	3,685.93	
TOT	0.00	0.00	0.00	0.00	-37.42	-18.71	-56.13	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.54	0.00	0.00	0.00	0.00	0.00	-21.54	LIGHT-HANCOCK
TOT	-21.54	0.00	0.00	0.00	0.00	0.00	-21.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.12	0.00	0.00	0.00	0.00	0.00	-10.12	LIGHT-HANCOCK
PAY	10.12	0.00	0.00	0.00	-0.10	-0.05	9.97	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	AUTH TOTAL
PAY	10.12	0.00	0.00	0.00	-0.10	-0.05	9.97	
TOT	-21.54	0.00	0.00	0.00	-0.10	-0.05	-21.69	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	LIGHT-WHEATON-COOK
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	1.33	0.00	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,764.60	0.00	0.00	0.00	0.00	0.00	-1,764.60	CTY-UNINCORPORATED
TOT	-1,764.60	0.00	0.00	0.00	0.00	0.00	-1,764.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	-1,764.60	0.00	0.00	-28.00	0.00	0.00	-1,792.60	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	-1,764.60	0.00	0.00	0.00	-0.28	0.00	-1,764.88	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,517.11	45.26	0.00	0.00	0.00	0.00	-1,471.85	CTY-BERKELEY
PAY	1,464.62	-45.26	0.00	0.00	-14.20	-7.09	1,398.07	
TOT	-52.49	0.00	0.00	0.00	-14.20	-7.09	-73.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.64	0.00	0.00	0.00	0.00	0.00	-75.64	CTY-BERKELEY
PAY	75.64	0.00	0.00	0.00	-0.76	-0.38	74.50	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1,592.75	45.26	0.00	0.00	0.00	0.00	-1,547.49	<b>AUTH TOTAL</b>
PAY	1,540.26	-45.26	0.00	-56.00	-14.40	-7.47	1,417.13	
TOT	-52.49	0.00	0.00	-56.00	-14.40	-7.47	-130.36	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,161.63	0.00	0.00	0.00	0.00	0.00	-1,161.63	CTY-BRENTWOOD
PAY	1,161.63	0.00	0.00	0.00	-11.62	-5.81	1,144.20	
TOT	0.00	0.00	0.00	0.00	-11.62	-5.81	-17.43	
ADJ	-1,161.63	0.00	0.00	0.00	0.00	0.00	-1,161.63	<b>AUTH TOTAL</b>
PAY	1,161.63	0.00	0.00	0.00	-11.62	-5.81	1,144.20	
TOT	0.00	0.00	0.00	0.00	-11.62	-5.81	-17.43	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-550.35	0.00	0.00	0.00	0.00	0.00	-550.35	CTY-BRIDGETON
PAY	550.35	0.00	0.00	0.00	-5.50	-2.75	542.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-2.75</b>	<b>-8.25</b>	
<hr/>								
ADJ	-550.35	0.00	0.00	0.00	0.00	0.00	-550.35	AUTH TOTAL
PAY	550.35	0.00	0.00	0.00	-5.50	-2.75	542.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-2.75</b>	<b>-8.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,270.13	0.00	0.00	0.00	0.00	0.00	-13,270.13	CTY-CLAYTON
PAY	13,270.13	0.00	0.00	0.00	-132.70	-66.35	13,071.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.70</b>	<b>-66.35</b>	<b>-199.05</b>	
<hr/>								
ADJ	-13,270.13	0.00	0.00	0.00	0.00	0.00	-13,270.13	AUTH TOTAL
PAY	13,270.13	0.00	0.00	0.00	-132.70	-66.35	13,071.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.70</b>	<b>-66.35</b>	<b>-199.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	CTY-COUNTRY CLUB H
PAY	9.23	0.00	0.00	0.00	-0.09	-0.05	9.09	
<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	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	AUTH TOTAL
PAY	9.23	0.00	0.00	0.00	-0.09	-0.05	9.09	
<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/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.65	-69.75	0.00	0.00	0.00	0.00	-438.40	CTY-ELLISVILLE
PAY	368.65	69.75	0.00	0.00	-4.39	-2.19	431.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>-2.19</b>	<b>-6.58</b>	
<hr/>								
ADJ	-368.65	-69.75	0.00	0.00	0.00	0.00	-438.40	AUTH TOTAL
PAY	368.65	69.75	0.00	0.00	-4.39	-2.19	431.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>-2.19</b>	<b>-6.58</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,141.42	0.00	0.00	0.00	0.00	0.00	-2,141.42	CTY-FRONTENAC
PAY	2,141.42	0.00	0.00	0.00	-21.41	-10.71	2,109.30	
TOT	0.00	0.00	0.00	0.00	-21.41	-10.71	-32.12	
<hr/>								
ADJ	-2,141.42	0.00	0.00	0.00	0.00	0.00	-2,141.42	AUTH TOTAL
PAY	2,141.42	0.00	0.00	0.00	-21.41	-10.71	2,109.30	
TOT	0.00	0.00	0.00	0.00	-21.41	-10.71	-32.12	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	CTY-JENNINGS
PAY	-8.79	-23.11	0.00	0.00	0.32	0.16	-31.42	
TOT	-8.79	0.00	0.00	0.00	0.32	0.16	-8.31	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-8.79	-23.11	0.00	-18.00	0.50	0.16	-49.24	
TOT	-8.79	0.00	0.00	-18.00	0.50	0.16	-26.13	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.38	0.00	0.00	0.00	0.00	0.00	-162.38	CTY-KIRKWOOD
PAY	162.38	0.00	0.00	0.00	-1.62	-0.81	159.95	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-162.38	0.00	0.00	0.00	0.00	0.00	-162.38	AUTH TOTAL
PAY	162.38	0.00	0.00	0.00	-1.62	-0.81	159.95	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	

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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	-116.77	0.00	0.00	0.00	0.00	0.00	-116.77	CTY-LADUE
PAY	116.77	0.00	0.00	0.00	-1.17	-0.58	115.02	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
ADJ	-116.77	0.00	0.00	0.00	0.00	0.00	-116.77	AUTH TOTAL
PAY	116.77	0.00	0.00	0.00	-1.17	-0.58	115.02	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-998.33	0.00	0.00	0.00	0.00	0.00	-998.33	CTY-MAPLEWOOD
PAY	998.33	0.00	0.00	0.00	-9.98	-4.99	983.36	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	
<hr/>								
ADJ	-998.33	0.00	0.00	0.00	0.00	0.00	-998.33	AUTH TOTAL
PAY	998.33	0.00	0.00	0.00	-9.98	-4.99	983.36	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.51	0.00	0.00	0.00	0.00	0.00	-20.51	CTY-PACIFIC
PAY	20.51	0.00	0.00	0.00	-0.21	-0.10	20.20	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.51	0.00	0.00	0.00	0.00	0.00	-20.51	AUTH TOTAL
PAY	20.51	0.00	0.00	0.00	-0.21	-0.10	20.20	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	CTY-UNIVERSITY CTY
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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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	-136.79	0.00	0.00	0.00	0.00	0.00	-136.79	CTY-VINITA PARK
PAY	136.79	0.00	0.00	0.00	-1.37	-0.68	134.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.68</b>	<b>-2.05</b>	
<hr/>								
ADJ	-136.79	0.00	0.00	0.00	0.00	0.00	-136.79	AUTH TOTAL
PAY	136.79	0.00	0.00	0.00	-1.37	-0.68	134.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.68</b>	<b>-2.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	CTY-WOODSON TERRAC
PAY	29.57	0.00	0.00	0.00	-0.30	-0.15	29.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
<hr/>								
ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	AUTH TOTAL
PAY	29.57	0.00	0.00	0.00	-0.30	-0.15	29.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,086.29	0.00	0.00	0.00	0.00	0.00	-1,086.29	CTY-CRESTWOOD
PAY	1,086.29	0.00	0.00	0.00	-10.86	-5.43	1,070.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.86</b>	<b>-5.43</b>	<b>-16.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.25	0.00	0.00	0.00	0.00	0.00	-272.25	CTY-CRESTWOOD
PAY	272.25	0.00	0.00	0.00	-2.72	-1.36	268.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	<b>-1.36</b>	<b>-4.08</b>	
<hr/>								
ADJ	-1,358.54	0.00	0.00	0.00	0.00	0.00	-1,358.54	AUTH TOTAL
PAY	1,358.54	0.00	0.00	0.00	-13.58	-6.79	1,338.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.58</b>	<b>-6.79</b>	<b>-20.37</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.72	0.00	0.00	0.00	0.00	0.00	-118.72	CTY-ST ANN
PAY	118.72	0.00	0.00	0.00	-1.19	-0.59	116.94	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
<hr/>								
ADJ	-118.72	0.00	0.00	0.00	0.00	0.00	-118.72	AUTH TOTAL
PAY	118.72	0.00	0.00	0.00	-1.19	-0.59	116.94	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.59	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-615.71	0.00	0.00	0.00	0.00	0.00	-615.71	CTY-HAZELWOOD
PAY	543.17	0.00	0.00	0.00	-5.43	-2.72	535.02	
TOT	-72.54	0.00	0.00	0.00	-5.43	-2.72	-80.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,033.26	0.00	0.00	0.00	0.00	0.00	-1,033.26	CTY-HAZELWOOD
PAY	1,033.26	0.00	0.00	0.00	-10.33	-5.17	1,017.76	
TOT	0.00	0.00	0.00	0.00	-10.33	-5.17	-15.50	
<hr/>								
ADJ	-1,648.97	0.00	0.00	0.00	0.00	0.00	-1,648.97	AUTH TOTAL
PAY	1,576.43	0.00	0.00	0.00	-15.76	-7.89	1,552.78	
TOT	-72.54	0.00	0.00	0.00	-15.76	-7.89	-96.19	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.55	0.00	0.00	0.00	0.00	0.00	-141.55	CTY-CREVE COEUR
PAY	141.55	0.00	0.00	0.00	-1.42	-0.71	139.42	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-141.55	0.00	0.00	0.00	0.00	0.00	-141.55	AUTH TOTAL
PAY	141.55	0.00	0.00	0.00	-1.42	-0.71	139.42	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-BELLEFONTAINE
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	0.00	-8.85	0.00	0.00	0.09	0.04	-8.72	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,203.19	0.00	0.00	0.00	0.00	0.00	-1,203.19	CTY-EUREKA
PAY	1,203.19	0.00	0.00	0.00	-12.03	-6.02	1,185.14	
TOT	0.00	0.00	0.00	0.00	-12.03	-6.02	-18.05	
<hr/>								
ADJ	-1,203.19	0.00	0.00	0.00	0.00	0.00	-1,203.19	AUTH TOTAL
PAY	1,203.19	0.00	0.00	0.00	-12.03	-6.02	1,185.14	
TOT	0.00	0.00	0.00	0.00	-12.03	-6.02	-18.05	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-557.19	0.00	0.00	0.00	0.00	0.00	-557.19	CTY-SUNSET HILLS
PAY	557.19	0.00	0.00	0.00	-5.57	-2.79	548.83	
TOT	0.00	0.00	0.00	0.00	-5.57	-2.79	-8.36	
<hr/>								
ADJ	-557.19	0.00	0.00	0.00	0.00	0.00	-557.19	AUTH TOTAL
PAY	557.19	0.00	0.00	0.00	-5.57	-2.79	548.83	
TOT	0.00	0.00	0.00	0.00	-5.57	-2.79	-8.36	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-604.05	0.00	0.00	0.00	0.00	0.00	-604.05	CTY-CHESTERFIELD
PAY	604.05	0.00	0.00	0.00	-6.04	-3.02	594.99	
TOT	0.00	0.00	0.00	0.00	-6.04	-3.02	-9.06	
<hr/>								
ADJ	-604.05	0.00	0.00	0.00	0.00	0.00	-604.05	AUTH TOTAL
PAY	604.05	0.00	0.00	0.00	-6.04	-3.02	594.99	
TOT	0.00	0.00	0.00	0.00	-6.04	-3.02	-9.06	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,777.16	-44.00	0.00	0.00	0.00	0.00	-9,821.16	SHELTERED WORKSHOP
PAY	9,756.06	44.00	0.00	0.00	-98.00	-49.00	9,653.06	
TOT	-21.10	0.00	0.00	0.00	-98.00	-49.00	-168.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,262.10	0.00	0.00	0.00	0.00	0.00	-1,262.10	SHELTERED WORKSHOP
PAY	1,262.10	0.00	0.00	0.00	-12.62	-6.31	1,243.17	
TOT	0.00	0.00	0.00	0.00	-12.62	-6.31	-18.93	
<hr/>								
ADJ	-11,039.26	-44.00	0.00	0.00	0.00	0.00	-11,083.26	AUTH TOTAL
PAY	11,018.16	44.00	0.00	0.00	-110.62	-55.31	10,896.23	
TOT	-21.10	0.00	0.00	0.00	-110.62	-55.31	-187.03	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,059.71	0.00	0.00	0.00	0.00	0.00	-1,059.71	BUS.DIST-CLAYTON
PAY	1,059.71	0.00	0.00	0.00	-10.60	-5.30	1,043.81	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.30	-15.90	
<hr/>								
ADJ	-1,059.71	0.00	0.00	0.00	0.00	0.00	-1,059.71	AUTH TOTAL
PAY	1,059.71	0.00	0.00	0.00	-10.60	-5.30	1,043.81	
TOT	0.00	0.00	0.00	0.00	-10.60	-5.30	-15.90	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,599.59	0.00	0.00	0.00	0.00	0.00	-23,599.59	TIF DIST-CHEST VAL
PAY	23,599.59	0.00	0.00	0.00	-236.00	-118.00	23,245.59	
TOT	0.00	0.00	0.00	0.00	-236.00	-118.00	-354.00	
<hr/>								
ADJ	-23,599.59	0.00	0.00	0.00	0.00	0.00	-23,599.59	AUTH TOTAL
PAY	23,599.59	0.00	0.00	0.00	-236.00	-118.00	23,245.59	
TOT	0.00	0.00	0.00	0.00	-236.00	-118.00	-354.00	



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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,350.50	0.00	0.00	0.00	0.00	0.00	-13,350.50	TIF DIST S HEIGHTS
PAY	13,350.50	0.00	0.00	0.00	-133.51	-66.75	13,150.24	
TOT	0.00	0.00	0.00	0.00	-133.51	-66.75	-200.26	
<hr/>								
ADJ	-13,350.50	0.00	0.00	0.00	0.00	0.00	-13,350.50	AUTH TOTAL
PAY	13,350.50	0.00	0.00	0.00	-133.51	-66.75	13,150.24	
TOT	0.00	0.00	0.00	0.00	-133.51	-66.75	-200.26	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-459.80	0.00	0.00	0.00	-459.80	PENALTIES
PAY	0.00	0.00	459.80	0.00	0.00	0.00	459.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-459.80	0.00	0.00	0.00	-459.80	AUTH TOTAL
PAY	0.00	0.00	459.80	0.00	0.00	0.00	459.80	
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	-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/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	5,400.17	0.00	0.00	5,400.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,400.17	0.00	0.00	5,400.17	
<hr/>								
PAY	0.00	0.00	0.00	5,400.17	0.00	0.00	5,400.17	AUTH TOTAL
TOT	0.00	0.00	0.00	5,400.17	0.00	0.00	5,400.17	

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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	10,842.10	0.00	0.00	10,842.10	COMMISSION
TOT	0.00	0.00	0.00	10,842.10	0.00	0.00	10,842.10	
<hr/>								
PAY	0.00	0.00	0.00	10,842.10	0.00	0.00	10,842.10	AUTH TOTAL
TOT	0.00	0.00	0.00	10,842.10	0.00	0.00	10,842.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ST. OF MISSOURI
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,223.56	-10.16	0.00	0.00	0.00	0.00	-3,233.72	ST. OF MISSOURI
PAY	3,204.18	10.16	0.00	0.00	-32.14	0.00	3,182.20	
TOT	-19.38	0.00	0.00	0.00	-32.14	0.00	-51.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-482.60	0.00	0.00	0.00	0.00	0.00	-482.60	ST. OF MISSOURI
PAY	471.80	0.00	0.00	0.00	-4.72	0.00	467.08	
TOT	-10.80	0.00	0.00	0.00	-4.72	0.00	-15.52	
<hr/>								
ADJ	-3,706.58	-10.16	0.00	0.00	0.00	0.00	-3,716.74	AUTH TOTAL
PAY	3,675.98	10.16	0.00	0.00	-36.86	0.00	3,649.28	
TOT	-30.60	0.00	0.00	0.00	-36.86	0.00	-67.46	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	COUNTY GENERAL
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,416.03	-64.39	0.00	0.00	0.00	0.00	-20,480.42	COUNTY GENERAL
PAY	20,293.29	64.39	0.00	0.00	-203.57	-101.79	20,052.32	
TOT	-122.74	0.00	0.00	0.00	-203.57	-101.79	-428.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,629.52	0.00	0.00	0.00	0.00	0.00	-5,629.52	COUNTY GENERAL
PAY	5,503.51	0.00	0.00	0.00	-55.04	-27.52	5,420.95	
TOT	-126.01	0.00	0.00	0.00	-55.04	-27.52	-208.57	
<hr/>								
ADJ	-26,048.18	-64.39	0.00	0.00	0.00	0.00	-26,112.57	AUTH TOTAL
PAY	25,796.80	64.39	0.00	0.00	-258.61	-129.31	25,473.27	
TOT	-251.38	0.00	0.00	0.00	-258.61	-129.31	-639.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	COUNTY HEALTH FUND
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,117.91	-50.83	0.00	0.00	0.00	0.00	-16,168.74	COUNTY HEALTH FUND
PAY	16,021.00	50.83	0.00	0.00	-160.72	-80.36	15,830.75	
TOT	-96.91	0.00	0.00	0.00	-160.72	-80.36	-337.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,825.66	0.00	0.00	0.00	0.00	0.00	-4,825.66	COUNTY HEALTH FUND
PAY	4,717.68	0.00	0.00	0.00	-47.18	-23.59	4,646.91	
TOT	-107.98	0.00	0.00	0.00	-47.18	-23.59	-178.75	
ADJ	-20,945.66	-50.83	0.00	0.00	0.00	0.00	-20,996.49	AUTH TOTAL
PAY	20,738.68	50.83	0.00	0.00	-207.90	-103.95	20,477.66	
TOT	-206.98	0.00	0.00	0.00	-207.90	-103.95	-518.83	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CO. PARK MAINT.
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,372.64	-16.94	0.00	0.00	0.00	0.00	-5,389.58	CO. PARK MAINT.
PAY	5,340.33	16.94	0.00	0.00	-53.57	-26.78	5,276.92	
TOT	-32.31	0.00	0.00	0.00	-53.57	-26.78	-112.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-804.26	0.00	0.00	0.00	0.00	0.00	-804.26	CO. PARK MAINT.
PAY	786.26	0.00	0.00	0.00	-7.86	-3.93	774.47	
TOT	-18.00	0.00	0.00	0.00	-7.86	-3.93	-29.79	
ADJ	-6,177.60	-16.94	0.00	0.00	0.00	0.00	-6,194.54	AUTH TOTAL
PAY	6,126.59	16.94	0.00	0.00	-61.43	-30.71	6,051.39	
TOT	-51.01	0.00	0.00	0.00	-61.43	-30.71	-143.15	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	COUNTY BOND RETIRE
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,769.54	-21.34	0.00	0.00	0.00	0.00	-6,790.88	COUNTY BOND RETIRE
PAY	6,728.84	21.34	0.00	0.00	-67.50	-33.75	6,648.93	
TOT	-40.70	0.00	0.00	0.00	-67.50	-33.75	-141.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,157.40	0.00	0.00	0.00	0.00	0.00	-4,157.40	COUNTY BOND RETIRE
PAY	4,064.38	0.00	0.00	0.00	-40.64	-20.32	4,003.42	
TOT	-93.02	0.00	0.00	0.00	-40.64	-20.32	-153.98	
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ADJ	-10,927.82	-21.34	0.00	0.00	0.00	0.00	-10,949.16	AUTH TOTAL
PAY	10,793.22	21.34	0.00	0.00	-108.14	-54.07	10,652.35	
TOT	-134.60	0.00	0.00	0.00	-108.14	-54.07	-296.81	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,216.46	0.00	0.00	0.00	0.00	0.00	-5,216.46	ROAD & BRIDGE
PAY	5,207.52	0.00	0.00	0.00	-52.08	-26.04	5,129.40	
TOT	-8.94	0.00	0.00	0.00	-52.08	-26.04	-87.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,895.21	0.00	0.00	0.00	0.00	0.00	-2,895.21	ROAD & BRIDGE
PAY	2,830.43	0.00	0.00	0.00	-28.30	-14.15	2,787.98	
TOT	-64.78	0.00	0.00	0.00	-28.30	-14.15	-107.23	
<hr/>								
ADJ	-8,111.67	0.00	0.00	0.00	0.00	0.00	-8,111.67	AUTH TOTAL
PAY	8,037.95	0.00	0.00	0.00	-80.38	-40.19	7,917.38	
TOT	-73.72	0.00	0.00	0.00	-80.38	-40.19	-194.29	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.95	0.00	0.00	0.00	0.00	0.00	-135.95	ROAD & BRIDGE
PAY	135.95	0.00	0.00	0.00	-1.36	-0.68	133.91	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
ADJ	-135.95	0.00	0.00	0.00	0.00	0.00	-135.95	AUTH TOTAL
PAY	135.95	0.00	0.00	0.00	-1.36	-0.68	133.91	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-787.89	0.00	0.00	0.00	0.00	0.00	-787.89	ROAD & BRIDGE
PAY	787.89	0.00	0.00	0.00	-7.88	-3.94	776.07	
TOT	0.00	0.00	0.00	0.00	-7.88	-3.94	-11.82	
<hr/>								
ADJ	-787.89	0.00	0.00	0.00	0.00	0.00	-787.89	AUTH TOTAL
PAY	787.89	0.00	0.00	0.00	-7.88	-3.94	776.07	
TOT	0.00	0.00	0.00	0.00	-7.88	-3.94	-11.82	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.99	0.00	0.00	0.00	0.00	0.00	-171.99	ROAD & BRIDGE
PAY	171.99	0.00	0.00	0.00	-1.72	-0.86	169.41	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-171.99	0.00	0.00	0.00	0.00	0.00	-171.99	AUTH TOTAL
PAY	171.99	0.00	0.00	0.00	-1.72	-0.86	169.41	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.34	-63.47	0.00	0.00	0.00	0.00	-391.81	ROAD & BRIDGE
PAY	328.34	63.47	0.00	0.00	-3.91	-1.96	385.94	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.96	-5.87	
<hr/>								
ADJ	-328.34	-63.47	0.00	0.00	0.00	0.00	-391.81	AUTH TOTAL
PAY	328.34	63.47	0.00	0.00	-3.91	-1.96	385.94	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.96	-5.87	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.36	0.00	0.00	0.00	0.00	0.00	-38.36	ROAD & BRIDGE
PAY	38.36	0.00	0.00	0.00	-0.38	-0.19	37.79	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.36	0.00	0.00	0.00	0.00	0.00	-38.36	AUTH TOTAL
PAY	38.36	0.00	0.00	0.00	-0.38	-0.19	37.79	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.76</b>	<b>-2.27</b>	
<hr/>								
ADJ	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	AUTH TOTAL
PAY	151.20	0.00	0.00	0.00	-1.51	-0.76	148.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.76</b>	<b>-2.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	ROAD & BRIDGE
PAY	52.08	0.00	0.00	0.00	-0.52	-0.26	51.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-0.78</b>	
<hr/>								
ADJ	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	AUTH TOTAL
PAY	52.08	0.00	0.00	0.00	-0.52	-0.26	51.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-0.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.69	0.00	0.00	0.00	0.00	0.00	-256.69	ROAD & BRIDGE
PAY	256.69	0.00	0.00	0.00	-2.57	-1.28	252.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>-3.85</b>	
<hr/>								
ADJ	-256.69	0.00	0.00	0.00	0.00	0.00	-256.69	AUTH TOTAL
PAY	256.69	0.00	0.00	0.00	-2.57	-1.28	252.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>-3.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-25.62	-18.03	0.00	0.00	0.44	0.22	-42.99	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-24.96</b>	
<hr/>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-25.62	-18.03	0.00	0.00	0.44	0.22	-42.99	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-24.96</b>	





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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,041.98	0.00	0.00	0.00	0.00	0.00	-3,041.98	ROAD & BRIDGE
PAY	3,041.98	0.00	0.00	0.00	-30.42	-15.21	2,996.35	
TOT	0.00	0.00	0.00	0.00	-30.42	-15.21	-45.63	
<hr/>								
ADJ	-3,041.98	0.00	0.00	0.00	0.00	0.00	-3,041.98	AUTH TOTAL
PAY	3,041.98	0.00	0.00	0.00	-30.42	-15.21	2,996.35	
TOT	0.00	0.00	0.00	0.00	-30.42	-15.21	-45.63	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-759.83	0.00	0.00	0.00	0.00	0.00	-759.83	ROAD & BRIDGE
PAY	735.07	0.00	0.00	0.00	-7.35	-3.68	724.04	
TOT	-24.76	0.00	0.00	0.00	-7.35	-3.68	-35.79	
<hr/>								
ADJ	-759.83	0.00	0.00	0.00	0.00	0.00	-759.83	AUTH TOTAL
PAY	735.07	0.00	0.00	0.00	-7.35	-3.68	724.04	
TOT	-24.76	0.00	0.00	0.00	-7.35	-3.68	-35.79	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	ST L COMM COLL
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,522.77	-67.86	0.00	0.00	0.00	0.00	-21,590.63	ST L COMM COLL
PAY	21,393.38	67.86	0.00	0.00	-214.61	-107.31	21,139.32	
TOT	-129.39	0.00	0.00	0.00	-214.61	-107.31	-451.31	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,538.74	0.00	0.00	0.00	0.00	0.00	-3,538.74	ST L COMM COLL
PAY	3,459.56	0.00	0.00	0.00	-34.60	-17.30	3,407.66	
TOT	-79.18	0.00	0.00	0.00	-34.60	-17.30	-131.08	
<hr/>								
ADJ	-25,064.29	-67.86	0.00	0.00	0.00	0.00	-25,132.15	AUTH TOTAL
PAY	24,852.94	67.86	0.00	0.00	-249.21	-124.61	24,546.98	
TOT	-211.35	0.00	0.00	0.00	-249.21	-124.61	-585.17	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	SPEC SCH DIST
TOT	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97,610.04	-307.78	0.00	0.00	0.00	0.00	-97,917.82	SPEC SCH DIST
PAY	97,023.20	307.78	0.00	0.00	-973.31	-486.66	95,871.01	
TOT	-586.84	0.00	0.00	0.00	-973.31	-486.66	-2,046.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,605.80	0.00	0.00	0.00	0.00	0.00	-8,605.80	SPEC SCH DIST
PAY	8,413.24	0.00	0.00	0.00	-84.13	-42.07	8,287.04	
TOT	-192.56	0.00	0.00	0.00	-84.13	-42.07	-318.76	
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ADJ	-106,228.47	-307.78	0.00	0.00	0.00	0.00	-106,536.25	AUTH TOTAL
PAY	105,436.44	307.78	0.00	0.00	-1,057.44	-528.73	104,158.05	
TOT	-792.03	0.00	0.00	0.00	-1,057.44	-528.73	-2,378.20	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	MET ZOO MUS DIST
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,036.47	-78.95	0.00	0.00	0.00	0.00	-25,115.42	MET ZOO MUS DIST
PAY	24,885.96	78.95	0.00	0.00	-249.65	-124.82	24,590.44	
TOT	-150.51	0.00	0.00	0.00	-249.65	-124.82	-524.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,814.80	0.00	0.00	0.00	0.00	0.00	-3,814.80	MET ZOO MUS DIST
PAY	3,729.44	0.00	0.00	0.00	-37.29	-18.65	3,673.50	
TOT	-85.36	0.00	0.00	0.00	-37.29	-18.65	-141.30	
<hr/>								
ADJ	-28,854.51	-78.95	0.00	0.00	0.00	0.00	-28,933.46	AUTH TOTAL
PAY	28,615.40	78.95	0.00	0.00	-286.94	-143.47	28,263.94	
TOT	-239.11	0.00	0.00	0.00	-286.94	-143.47	-669.52	

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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	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	COUNTY LIBRARY
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,744.85	-53.48	0.00	0.00	0.00	0.00	-15,798.33	COUNTY LIBRARY
PAY	15,652.05	53.48	0.00	0.00	-157.05	-78.53	15,469.95	
TOT	-92.80	0.00	0.00	0.00	-157.05	-78.53	-328.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,906.80	0.00	0.00	0.00	0.00	0.00	-2,906.80	COUNTY LIBRARY
PAY	2,841.76	0.00	0.00	0.00	-28.42	-14.21	2,799.13	
TOT	-65.04	0.00	0.00	0.00	-28.42	-14.21	-107.67	
ADJ	-18,653.74	-53.48	0.00	0.00	0.00	0.00	-18,707.22	AUTH TOTAL
PAY	18,493.81	53.48	0.00	0.00	-185.47	-92.74	18,269.08	
TOT	-159.93	0.00	0.00	0.00	-185.47	-92.74	-438.14	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.90	0.00	0.00	0.00	0.00	0.00	-25.90	FERGUSON LIBRARY
PAY	25.32	0.00	0.00	0.00	-0.25	-0.13	24.94	
TOT	-0.58	0.00	0.00	0.00	-0.25	-0.13	-0.96	
ADJ	-25.90	0.00	0.00	0.00	0.00	0.00	-25.90	AUTH TOTAL
PAY	25.32	0.00	0.00	0.00	-0.25	-0.13	24.94	
TOT	-0.58	0.00	0.00	0.00	-0.25	-0.13	-0.96	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.69	0.00	0.00	0.00	0.00	0.00	-67.69	MAPLEWOOD LIBRARY
PAY	66.18	0.00	0.00	0.00	-0.66	-0.33	65.19	
TOT	-1.51	0.00	0.00	0.00	-0.66	-0.33	-2.50	
ADJ	-67.69	0.00	0.00	0.00	0.00	0.00	-67.69	AUTH TOTAL
PAY	66.18	0.00	0.00	0.00	-0.66	-0.33	65.19	
TOT	-1.51	0.00	0.00	0.00	-0.66	-0.33	-2.50	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-657.25	0.00	0.00	0.00	0.00	0.00	-657.25	SCH-AFFTON
PAY	642.54	0.00	0.00	0.00	-6.43	-3.21	632.90	
TOT	-14.71	0.00	0.00	0.00	-6.43	-3.21	-24.35	
<hr/>								
ADJ	-657.25	0.00	0.00	0.00	0.00	0.00	-657.25	AUTH TOTAL
PAY	642.54	0.00	0.00	0.00	-6.43	-3.21	632.90	
TOT	-14.71	0.00	0.00	0.00	-6.43	-3.21	-24.35	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.75	0.00	0.00	0.00	0.00	0.00	-74.75	SCH-BAYLESS
PAY	73.07	0.00	0.00	0.00	-0.73	-0.37	71.97	
TOT	-1.68	0.00	0.00	0.00	-0.73	-0.37	-2.78	
<hr/>								
ADJ	-74.75	0.00	0.00	0.00	0.00	0.00	-74.75	AUTH TOTAL
PAY	73.07	0.00	0.00	0.00	-0.73	-0.37	71.97	
TOT	-1.68	0.00	0.00	0.00	-0.73	-0.37	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,587.36	0.00	0.00	0.00	0.00	0.00	-1,587.36	SCH-BRENTWOOD
PAY	1,551.84	0.00	0.00	0.00	-15.52	-7.76	1,528.56	
TOT	-35.52	0.00	0.00	0.00	-15.52	-7.76	-58.80	
<hr/>								
ADJ	-1,587.36	0.00	0.00	0.00	0.00	0.00	-1,587.36	AUTH TOTAL
PAY	1,551.84	0.00	0.00	0.00	-15.52	-7.76	1,528.56	
TOT	-35.52	0.00	0.00	0.00	-15.52	-7.76	-58.80	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,527.91	0.00	0.00	0.00	0.00	0.00	-26,527.91	SCH-CLAYTON
PAY	26,527.91	0.00	0.00	0.00	-265.28	-132.64	26,129.99	
TOT	0.00	0.00	0.00	0.00	-265.28	-132.64	-397.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,317.29	0.00	0.00	0.00	0.00	0.00	-1,317.29	SCH-CLAYTON
PAY	1,287.81	0.00	0.00	0.00	-12.88	-6.44	1,268.49	
TOT	-29.48	0.00	0.00	0.00	-12.88	-6.44	-48.80	
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ADJ	-27,845.20	0.00	0.00	0.00	0.00	0.00	-27,845.20	AUTH TOTAL
PAY	27,815.72	0.00	0.00	0.00	-278.16	-139.08	27,398.48	
TOT	-29.48	0.00	0.00	0.00	-278.16	-139.08	-446.72	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114,366.35	0.00	0.00	0.00	0.00	0.00	-114,366.35	SCH-PARKWAY
PAY	114,366.35	0.00	0.00	0.00	-1,143.66	-571.83	112,650.86	
TOT	0.00	0.00	0.00	0.00	-1,143.66	-571.83	-1,715.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,379.96	0.00	0.00	0.00	0.00	0.00	-6,379.96	SCH-PARKWAY
PAY	6,237.21	0.00	0.00	0.00	-62.37	-31.19	6,143.65	
TOT	-142.75	0.00	0.00	0.00	-62.37	-31.19	-236.31	
<hr/>								
ADJ	-120,746.31	0.00	0.00	0.00	0.00	0.00	-120,746.31	AUTH TOTAL
PAY	120,603.56	0.00	0.00	0.00	-1,206.03	-603.02	118,794.51	
TOT	-142.75	0.00	0.00	0.00	-1,206.03	-603.02	-1,951.80	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,853.85	-2,417.03	0.00	0.00	0.00	0.00	-26,270.88	SCH-ROCKWOOD
PAY	22,910.96	2,417.03	0.00	0.00	-253.28	-126.64	24,948.07	
<b>TOT</b>	<b>-942.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253.28</b>	<b>-126.64</b>	<b>-1,322.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,693.74	0.00	0.00	0.00	0.00	0.00	-14,693.74	SCH-ROCKWOOD
PAY	14,364.96	0.00	0.00	0.00	-143.65	-71.82	14,149.49	
<b>TOT</b>	<b>-328.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.65</b>	<b>-71.82</b>	<b>-544.25</b>	
ADJ	-38,547.59	-2,417.03	0.00	0.00	0.00	0.00	-40,964.62	<b>AUTH TOTAL</b>
PAY	37,275.92	2,417.03	0.00	0.00	-396.93	-198.46	39,097.56	
<b>TOT</b>	<b>-1,271.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-396.93</b>	<b>-198.46</b>	<b>-1,867.06</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	719.94	0.00	0.00	0.00	0.00	719.94	SCH-FERG-FLOR
PAY	-1,023.20	-719.94	0.00	0.00	17.43	8.72	-1,716.99	
<b>TOT</b>	<b>-1,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>8.72</b>	<b>-997.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,563.87	0.00	0.00	0.00	0.00	0.00	-12,563.87	SCH-FERG-FLOR
PAY	12,282.75	0.00	0.00	0.00	-122.83	-61.41	12,098.51	
<b>TOT</b>	<b>-281.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.83</b>	<b>-61.41</b>	<b>-465.36</b>	
ADJ	-12,563.87	719.94	0.00	0.00	0.00	0.00	-11,843.93	<b>AUTH TOTAL</b>
PAY	11,259.55	-719.94	0.00	0.00	-105.40	-52.69	10,381.52	
<b>TOT</b>	<b>-1,304.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.40</b>	<b>-52.69</b>	<b>-1,462.41</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	SCH-MERAMEC VALLEY
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.15</b>	
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	<b>AUTH TOTAL</b>
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.15</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,816.36	0.00	0.00	0.00	0.00	0.00	-9,816.36	SCH-HANCOCK
PAY	9,468.67	0.00	0.00	0.00	-94.69	-47.34	9,326.64	
TOT	-347.69	0.00	0.00	0.00	-94.69	-47.34	-489.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.21	0.00	0.00	0.00	0.00	0.00	-120.21	SCH-HANCOCK
PAY	117.52	0.00	0.00	0.00	-1.18	-0.59	115.75	
TOT	-2.69	0.00	0.00	0.00	-1.18	-0.59	-4.46	
<hr/>								
ADJ	-9,936.57	0.00	0.00	0.00	0.00	0.00	-9,936.57	AUTH TOTAL
PAY	9,586.19	0.00	0.00	0.00	-95.87	-47.93	9,442.39	
TOT	-350.38	0.00	0.00	0.00	-95.87	-47.93	-494.18	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-447.58	0.00	0.00	0.00	0.00	0.00	-447.58	SCH-JENNINGS
PAY	437.57	0.00	0.00	0.00	-4.38	-2.19	431.00	
TOT	-10.01	0.00	0.00	0.00	-4.38	-2.19	-16.58	
<hr/>								
ADJ	-447.58	0.00	0.00	0.00	0.00	0.00	-447.58	AUTH TOTAL
PAY	437.57	0.00	0.00	0.00	-4.38	-2.19	431.00	
TOT	-10.01	0.00	0.00	0.00	-4.38	-2.19	-16.58	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,636.52	0.00	0.00	0.00	0.00	0.00	-7,636.52	SCH-KIRKWOOD
PAY	7,636.52	0.00	0.00	0.00	-76.37	-38.18	7,521.97	
TOT	0.00	0.00	0.00	0.00	-76.37	-38.18	-114.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,427.34	0.00	0.00	0.00	0.00	0.00	-2,427.34	SCH-KIRKWOOD
PAY	2,373.03	0.00	0.00	0.00	-23.73	-11.87	2,337.43	
TOT	-54.31	0.00	0.00	0.00	-23.73	-11.87	-89.91	
<hr/>								
ADJ	-10,063.86	0.00	0.00	0.00	0.00	0.00	-10,063.86	AUTH TOTAL
PAY	10,009.55	0.00	0.00	0.00	-100.10	-50.05	9,859.40	
TOT	-54.31	0.00	0.00	0.00	-100.10	-50.05	-204.46	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,291.20	0.00	0.00	0.00	0.00	0.00	-4,291.20	SCH-LADUE
PAY	4,291.20	0.00	0.00	0.00	-42.91	-21.46	4,226.83	
TOT	0.00	0.00	0.00	0.00	-42.91	-21.46	-64.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,102.75	0.00	0.00	0.00	0.00	0.00	-2,102.75	SCH-LADUE
PAY	2,055.70	0.00	0.00	0.00	-20.56	-10.28	2,024.86	
TOT	-47.05	0.00	0.00	0.00	-20.56	-10.28	-77.89	
<hr/>								
ADJ	-6,393.95	0.00	0.00	0.00	0.00	0.00	-6,393.95	AUTH TOTAL
PAY	6,346.90	0.00	0.00	0.00	-63.47	-31.74	6,251.69	
TOT	-47.05	0.00	0.00	0.00	-63.47	-31.74	-142.26	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,568.50	0.00	0.00	0.00	0.00	0.00	-1,568.50	SCH-MAPLEWOOD
PAY	1,533.41	0.00	0.00	0.00	-15.33	-7.67	1,510.41	
TOT	-35.09	0.00	0.00	0.00	-15.33	-7.67	-58.09	
<hr/>								
ADJ	-1,568.50	0.00	0.00	0.00	0.00	0.00	-1,568.50	AUTH TOTAL
PAY	1,533.41	0.00	0.00	0.00	-15.33	-7.67	1,510.41	
TOT	-35.09	0.00	0.00	0.00	-15.33	-7.67	-58.09	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,673.02	0.00	0.00	0.00	0.00	0.00	-57,673.02	SCH-MEHLVILLE
PAY	57,673.02	0.00	0.00	0.00	-576.73	-288.37	56,807.92	
TOT	0.00	0.00	0.00	0.00	-576.73	-288.37	-865.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,042.17	0.00	0.00	0.00	0.00	0.00	-2,042.17	SCH-MEHLVILLE
PAY	1,996.48	0.00	0.00	0.00	-19.96	-9.98	1,966.54	
TOT	-45.69	0.00	0.00	0.00	-19.96	-9.98	-75.63	
<hr/>								
ADJ	-59,715.19	0.00	0.00	0.00	0.00	0.00	-59,715.19	AUTH TOTAL
PAY	59,669.50	0.00	0.00	0.00	-596.69	-298.35	58,774.46	
TOT	-45.69	0.00	0.00	0.00	-596.69	-298.35	-940.73	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.76	0.00	0.00	0.00	0.00	488.76	SCH-NORMANDY
PAY	-421.35	-488.76	0.00	0.00	9.10	4.55	-896.46	
TOT	-421.35	0.00	0.00	0.00	9.10	4.55	-407.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-748.26	0.00	0.00	0.00	0.00	0.00	-748.26	SCH-NORMANDY
PAY	731.52	0.00	0.00	0.00	-7.32	-3.66	720.54	
TOT	-16.74	0.00	0.00	0.00	-7.32	-3.66	-27.72	
<hr/>								
ADJ	-748.26	488.76	0.00	0.00	0.00	0.00	-259.50	AUTH TOTAL
PAY	310.17	-488.76	0.00	0.00	1.78	0.89	-175.92	
TOT	-438.09	0.00	0.00	0.00	1.78	0.89	-435.42	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,501.01	0.00	0.00	0.00	0.00	0.00	-65,501.01	SCH-PATTONVILLE
PAY	65,501.01	0.00	0.00	0.00	-655.01	-327.51	64,518.49	
TOT	0.00	0.00	0.00	0.00	-655.01	-327.51	-982.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,187.29	0.00	0.00	0.00	0.00	0.00	-11,187.29	SCH-PATTONVILLE
PAY	10,936.98	0.00	0.00	0.00	-109.37	-54.68	10,772.93	
TOT	-250.31	0.00	0.00	0.00	-109.37	-54.68	-414.36	
<hr/>								
ADJ	-76,688.30	0.00	0.00	0.00	0.00	0.00	-76,688.30	AUTH TOTAL
PAY	76,437.99	0.00	0.00	0.00	-764.38	-382.19	75,291.42	
TOT	-250.31	0.00	0.00	0.00	-764.38	-382.19	-1,396.88	

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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: 02 / REAL ESTATE</b>								
ADJ	-2,162.32	0.00	0.00	0.00	0.00	0.00	-2,162.32	SCH-RITENOUR
PAY	2,162.32	0.00	0.00	0.00	-21.62	-10.81	2,129.89	
TOT	0.00	0.00	0.00	0.00	-21.62	-10.81	-32.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,277.29	0.00	0.00	0.00	0.00	0.00	-2,277.29	SCH-RITENOUR
PAY	2,226.33	0.00	0.00	0.00	-22.26	-11.13	2,192.94	
TOT	-50.96	0.00	0.00	0.00	-22.26	-11.13	-84.35	
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ADJ	-4,439.61	0.00	0.00	0.00	0.00	0.00	-4,439.61	AUTH TOTAL
PAY	4,388.65	0.00	0.00	0.00	-43.88	-21.94	4,322.83	
TOT	-50.96	0.00	0.00	0.00	-43.88	-21.94	-116.78	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.20	0.00	0.00	0.00	0.00	0.00	-171.20	SCH-RIVERVIEW GRNS
PAY	167.37	0.00	0.00	0.00	-1.67	-0.84	164.86	
TOT	-3.83	0.00	0.00	0.00	-1.67	-0.84	-6.34	
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ADJ	-171.20	0.00	0.00	0.00	0.00	0.00	-171.20	AUTH TOTAL
PAY	167.37	0.00	0.00	0.00	-1.67	-0.84	164.86	
TOT	-3.83	0.00	0.00	0.00	-1.67	-0.84	-6.34	
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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-818.36	0.00	0.00	0.00	0.00	0.00	-818.36	SCH-UNIVERSITY CTY
PAY	800.05	0.00	0.00	0.00	-8.00	-4.00	788.05	
TOT	-18.31	0.00	0.00	0.00	-8.00	-4.00	-30.31	
<hr/>								
ADJ	-818.36	0.00	0.00	0.00	0.00	0.00	-818.36	AUTH TOTAL
PAY	800.05	0.00	0.00	0.00	-8.00	-4.00	788.05	
TOT	-18.31	0.00	0.00	0.00	-8.00	-4.00	-30.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,835.45	0.00	0.00	0.00	0.00	0.00	-1,835.45	SCH-VALLEY PARK
PAY	1,835.45	0.00	0.00	0.00	-18.35	-9.18	1,807.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.35</b>	<b>-9.18</b>	<b>-27.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-988.13	0.00	0.00	0.00	0.00	0.00	-988.13	SCH-VALLEY PARK
PAY	966.02	0.00	0.00	0.00	-9.66	-4.83	951.53	
<b>TOT</b>	<b>-22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.66</b>	<b>-4.83</b>	<b>-36.60</b>	
ADJ	-2,823.58	0.00	0.00	0.00	0.00	0.00	-2,823.58	<b>AUTH TOTAL</b>
PAY	2,801.47	0.00	0.00	0.00	-28.01	-14.01	2,759.45	
<b>TOT</b>	<b>-22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.01</b>	<b>-14.01</b>	<b>-64.13</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,564.90	0.00	0.00	0.00	0.00	0.00	-1,564.90	SCH-WEBSTER GROVES
PAY	1,529.89	0.00	0.00	0.00	-15.30	-7.65	1,506.94	
<b>TOT</b>	<b>-35.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	<b>-7.65</b>	<b>-57.96</b>	
ADJ	-1,564.90	0.00	0.00	0.00	0.00	0.00	-1,564.90	<b>AUTH TOTAL</b>
PAY	1,529.89	0.00	0.00	0.00	-15.30	-7.65	1,506.94	
<b>TOT</b>	<b>-35.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.30</b>	<b>-7.65</b>	<b>-57.96</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-514.01	0.00	0.00	0.00	0.00	0.00	-514.01	SCH-WELLSTON
PAY	502.51	0.00	0.00	0.00	-5.03	-2.51	494.97	
<b>TOT</b>	<b>-11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-2.51</b>	<b>-19.04</b>	
ADJ	-514.01	0.00	0.00	0.00	0.00	0.00	-514.01	<b>AUTH TOTAL</b>
PAY	502.51	0.00	0.00	0.00	-5.03	-2.51	494.97	
<b>TOT</b>	<b>-11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-2.51</b>	<b>-19.04</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,119.87	0.00	0.00	0.00	0.00	0.00	-29,119.87	SCH-LINDBERGH
PAY	29,119.87	0.00	0.00	0.00	-291.20	-145.60	28,683.07	
TOT	0.00	0.00	0.00	0.00	-291.20	-145.60	-436.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,837.07	0.00	0.00	0.00	0.00	0.00	-2,837.07	SCH-LINDBERGH
PAY	2,773.59	0.00	0.00	0.00	-27.74	-13.87	2,731.98	
TOT	-63.48	0.00	0.00	0.00	-27.74	-13.87	-105.09	
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ADJ	-31,956.94	0.00	0.00	0.00	0.00	0.00	-31,956.94	AUTH TOTAL
PAY	31,893.46	0.00	0.00	0.00	-318.94	-159.47	31,415.05	
TOT	-63.48	0.00	0.00	0.00	-318.94	-159.47	-541.89	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.01	0.00	0.00	0.00	0.00	0.00	-85.01	SCH-HAZELWOOD
TOT	-85.01	0.00	0.00	0.00	0.00	0.00	-85.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,977.89	0.00	0.00	0.00	0.00	0.00	-52,977.89	SCH-HAZELWOOD
PAY	52,977.89	0.00	0.00	0.00	-529.78	-264.89	52,183.22	
TOT	0.00	0.00	0.00	0.00	-529.78	-264.89	-794.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,285.79	0.00	0.00	0.00	0.00	0.00	-9,285.79	SCH-HAZELWOOD
PAY	9,078.01	0.00	0.00	0.00	-90.78	-45.39	8,941.84	
TOT	-207.78	0.00	0.00	0.00	-90.78	-45.39	-343.95	
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ADJ	-62,348.69	0.00	0.00	0.00	0.00	0.00	-62,348.69	AUTH TOTAL
PAY	62,055.90	0.00	0.00	0.00	-620.56	-310.28	61,125.06	
TOT	-292.79	0.00	0.00	0.00	-620.56	-310.28	-1,223.63	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	METRO SEWER DIST
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,241.31	17.72	0.00	0.00	0.00	0.00	-2,223.59	METRO SEWER DIST
PAY	2,213.95	-17.72	0.00	0.00	-21.96	-10.98	2,163.29	
TOT	-27.36	0.00	0.00	0.00	-21.96	-10.98	-60.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-776.01	0.00	0.00	0.00	0.00	0.00	-776.01	METRO SEWER DIST
PAY	758.65	0.00	0.00	0.00	-7.59	-3.79	747.27	
TOT	-17.36	0.00	0.00	0.00	-7.59	-3.79	-28.74	
ADJ	-3,018.25	17.72	0.00	0.00	0.00	0.00	-3,000.53	AUTH TOTAL
PAY	2,972.60	-17.72	0.00	0.00	-29.55	-14.77	2,910.56	
TOT	-45.65	0.00	0.00	0.00	-29.55	-14.77	-89.97	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,233.29	-10.09	0.00	0.00	0.00	0.00	-1,243.38	MSD EXTENSION
PAY	1,229.35	10.09	0.00	0.00	-12.39	-6.20	1,220.85	
TOT	-3.94	0.00	0.00	0.00	-12.39	-6.20	-22.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.64	0.00	0.00	0.00	0.00	0.00	-162.64	MSD EXTENSION
PAY	159.00	0.00	0.00	0.00	-1.59	-0.80	156.61	
TOT	-3.64	0.00	0.00	0.00	-1.59	-0.80	-6.03	
ADJ	-1,395.93	-10.09	0.00	0.00	0.00	0.00	-1,406.02	AUTH TOTAL
PAY	1,388.35	10.09	0.00	0.00	-13.98	-7.00	1,377.46	
TOT	-7.58	0.00	0.00	0.00	-13.98	-7.00	-28.56	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-698.50	0.00	0.00	0.00	0.00	0.00	-698.50	SEWR-MALINE CR
PAY	698.50	0.00	0.00	0.00	-6.99	-3.49	688.02	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.04	0.00	0.00	0.00	0.00	0.00	-41.04	SEWR-MALINE CR
PAY	40.12	0.00	0.00	0.00	-0.40	-0.20	39.52	
TOT	-0.92	0.00	0.00	0.00	-0.40	-0.20	-1.52	
<hr/>								
ADJ	-739.54	0.00	0.00	0.00	0.00	0.00	-739.54	AUTH TOTAL
PAY	738.62	0.00	0.00	0.00	-7.39	-3.69	727.54	
TOT	-0.92	0.00	0.00	0.00	-7.39	-3.69	-12.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	SEWR-CREVE COEUR
PAY	11.37	0.00	0.00	0.00	-0.11	-0.06	11.20	
TOT	-0.26	0.00	0.00	0.00	-0.11	-0.06	-0.43	
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ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	AUTH TOTAL
PAY	11.37	0.00	0.00	0.00	-0.11	-0.06	11.20	
TOT	-0.26	0.00	0.00	0.00	-0.11	-0.06	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-NO. AFFTON
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	SEWR-FOUNTAIN CR
PAY	3.85	0.00	0.00	0.00	-0.04	-0.02	3.79	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	
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ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	3.85	0.00	0.00	0.00	-0.04	-0.02	3.79	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SEWR-MARLBOROUGH
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-605.19	0.00	0.00	0.00	0.00	0.00	-605.19	SEWR-GRAVOIS CR.
PAY	605.19	0.00	0.00	0.00	-6.05	-3.03	596.11	
TOT	0.00	0.00	0.00	0.00	-6.05	-3.03	-9.08	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.72	0.00	0.00	0.00	0.00	0.00	-105.72	SEWR-GRAVOIS CR.
PAY	103.36	0.00	0.00	0.00	-1.03	-0.52	101.81	
TOT	-2.36	0.00	0.00	0.00	-1.03	-0.52	-3.91	
<hr/>								
ADJ	-710.91	0.00	0.00	0.00	0.00	0.00	-710.91	AUTH TOTAL
PAY	708.55	0.00	0.00	0.00	-7.08	-3.55	697.92	
TOT	-2.36	0.00	0.00	0.00	-7.08	-3.55	-12.99	





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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	SEWR-WEDGEWD. CR
PAY	3.88	0.00	0.00	0.00	-0.04	-0.02	3.82	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	
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ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	3.88	0.00	0.00	0.00	-0.04	-0.02	3.82	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.72	6.58	0.00	0.00	0.00	0.00	-28.14	SEWR-U.CTY STORM
PAY	29.05	-6.58	0.00	0.00	-0.22	-0.12	22.13	
TOT	-5.67	0.00	0.00	0.00	-0.22	-0.12	-6.01	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.69	0.00	0.00	0.00	0.00	0.00	-106.69	SEWR-U.CTY STORM
PAY	104.30	0.00	0.00	0.00	-1.04	-0.52	102.74	
TOT	-2.39	0.00	0.00	0.00	-1.04	-0.52	-3.95	
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ADJ	-141.41	6.58	0.00	0.00	0.00	0.00	-134.83	AUTH TOTAL
PAY	133.35	-6.58	0.00	0.00	-1.26	-0.64	124.87	
TOT	-8.06	0.00	0.00	0.00	-1.26	-0.64	-9.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	SEWR-CLAYTON CENTR
PAY	16.23	0.00	0.00	0.00	-0.16	-0.08	15.99	
TOT	-0.37	0.00	0.00	0.00	-0.16	-0.08	-0.61	
<hr/>								
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	AUTH TOTAL
PAY	16.23	0.00	0.00	0.00	-0.16	-0.08	15.99	
TOT	-0.37	0.00	0.00	0.00	-0.16	-0.08	-0.61	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-598.71	0.00	0.00	0.00	0.00	0.00	-598.71	SEWR-DELLWOOD CR
PAY	598.71	0.00	0.00	0.00	-5.99	-2.99	589.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.99</b>	<b>-2.99</b>	<b>-8.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	SEWR-DELLWOOD CR
PAY	10.89	0.00	0.00	0.00	-0.11	-0.05	10.73	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.41</b>	
ADJ	-609.85	0.00	0.00	0.00	0.00	0.00	-609.85	<b>AUTH TOTAL</b>
PAY	609.60	0.00	0.00	0.00	-6.10	-3.04	600.46	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>-3.04</b>	<b>-9.39</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-UPR.PADDOCK
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	<b>AUTH TOTAL</b>
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-COLD WATER
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	SEWR-COLD WATER
PAY	-17.08	-12.02	0.00	0.00	0.29	0.15	-28.66	
<b>TOT</b>	<b>-17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.85	0.00	0.00	0.00	0.00	0.00	-292.85	SEWR-COLD WATER
PAY	286.30	0.00	0.00	0.00	-2.86	-1.43	282.01	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-10.84</b>	
ADJ	-293.82	12.02	0.00	0.00	0.00	0.00	-281.80	<b>AUTH TOTAL</b>
PAY	269.22	-12.02	0.00	0.00	-2.57	-1.28	253.35	
<b>TOT</b>	<b>-24.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>-28.45</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	SEWR-SUGAR CREEK
PAY	14.25	0.00	0.00	0.00	-0.14	-0.07	14.04	
TOT	-0.32	0.00	0.00	0.00	-0.14	-0.07	-0.53	
<hr/>								
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	AUTH TOTAL
PAY	14.25	0.00	0.00	0.00	-0.14	-0.07	14.04	
TOT	-0.32	0.00	0.00	0.00	-0.14	-0.07	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-623.32	0.00	0.00	0.00	0.00	0.00	-623.32	SEWR-DEER CREEK
PAY	623.32	0.00	0.00	0.00	-6.23	-3.12	613.97	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.12	-9.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.10	0.00	0.00	0.00	0.00	0.00	-156.10	SEWR-DEER CREEK
PAY	152.61	0.00	0.00	0.00	-1.53	-0.76	150.32	
TOT	-3.49	0.00	0.00	0.00	-1.53	-0.76	-5.78	
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ADJ	-779.42	0.00	0.00	0.00	0.00	0.00	-779.42	AUTH TOTAL
PAY	775.93	0.00	0.00	0.00	-7.76	-3.88	764.29	
TOT	-3.49	0.00	0.00	0.00	-7.76	-3.88	-15.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SEWR-PADDOCK CR.
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	
<hr/>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.09	0.00	0.00	0.00	0.00	0.00	-254.09	SEWR-MO RIV BONF
PAY	254.09	0.00	0.00	0.00	-2.54	-1.27	250.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>-1.27</b>	<b>-3.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.35	0.00	0.00	0.00	0.00	0.00	-185.35	SEWR-MO RIV BONF
PAY	181.21	0.00	0.00	0.00	-1.81	-0.91	178.49	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.91</b>	<b>-6.86</b>	
ADJ	-439.44	0.00	0.00	0.00	0.00	0.00	-439.44	<b>AUTH TOTAL</b>
PAY	435.30	0.00	0.00	0.00	-4.35	-2.18	428.77	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.18</b>	<b>-10.67</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-883.31	-42.31	0.00	0.00	0.00	0.00	-925.62	SEWR-MER RIV BAS
PAY	883.31	42.31	0.00	0.00	-9.25	-4.63	911.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.25</b>	<b>-4.63</b>	<b>-13.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-294.48	0.00	0.00	0.00	0.00	0.00	-294.48	SEWR-MER RIV BAS
PAY	287.89	0.00	0.00	0.00	-2.88	-1.44	283.57	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-10.91</b>	
ADJ	-1,177.79	-42.31	0.00	0.00	0.00	0.00	-1,220.10	<b>AUTH TOTAL</b>
PAY	1,171.20	42.31	0.00	0.00	-12.13	-6.07	1,195.31	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.13</b>	<b>-6.07</b>	<b>-24.79</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SEWR-SHREWSBURY
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.06</b>	
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	<b>AUTH TOTAL</b>
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.06</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	SEWR-SEMINARY
PAY	9.59	0.00	0.00	0.00	-0.10	-0.05	9.44	
TOT	-0.22	0.00	0.00	0.00	-0.10	-0.05	-0.37	
<hr/>								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
PAY	9.59	0.00	0.00	0.00	-0.10	-0.05	9.44	
TOT	-0.22	0.00	0.00	0.00	-0.10	-0.05	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-438.64	0.00	0.00	0.00	0.00	0.00	-438.64	SEWR-BLACK CREEK
PAY	438.64	0.00	0.00	0.00	-4.39	-2.19	432.06	
TOT	0.00	0.00	0.00	0.00	-4.39	-2.19	-6.58	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.10	0.00	0.00	0.00	0.00	0.00	-79.10	SEWR-BLACK CREEK
PAY	77.33	0.00	0.00	0.00	-0.77	-0.39	76.17	
TOT	-1.77	0.00	0.00	0.00	-0.77	-0.39	-2.93	
<hr/>								
ADJ	-517.74	0.00	0.00	0.00	0.00	0.00	-517.74	AUTH TOTAL
PAY	515.97	0.00	0.00	0.00	-5.16	-2.58	508.23	
TOT	-1.77	0.00	0.00	0.00	-5.16	-2.58	-9.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.63	0.00	0.00	0.00	0.00	0.00	-118.63	FIRE-AFFTON
PAY	115.97	0.00	0.00	0.00	-1.16	-0.58	114.23	
TOT	-2.66	0.00	0.00	0.00	-1.16	-0.58	-4.40	
<hr/>								
ADJ	-118.63	0.00	0.00	0.00	0.00	0.00	-118.63	AUTH TOTAL
PAY	115.97	0.00	0.00	0.00	-1.16	-0.58	114.23	
TOT	-2.66	0.00	0.00	0.00	-1.16	-0.58	-4.40	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-KINLOCH
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,214.54	0.00	0.00	0.00	0.00	0.00	-2,214.54	FIRE-LEMAY
PAY	2,130.11	0.00	0.00	0.00	-21.30	-10.65	2,098.16	
TOT	-84.43	0.00	0.00	0.00	-21.30	-10.65	-116.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.17	0.00	0.00	0.00	0.00	0.00	-69.17	FIRE-LEMAY
PAY	67.63	0.00	0.00	0.00	-0.68	-0.34	66.61	
TOT	-1.54	0.00	0.00	0.00	-0.68	-0.34	-2.56	
<hr/>								
ADJ	-2,283.71	0.00	0.00	0.00	0.00	0.00	-2,283.71	AUTH TOTAL
PAY	2,197.74	0.00	0.00	0.00	-21.98	-10.99	2,164.77	
TOT	-85.97	0.00	0.00	0.00	-21.98	-10.99	-118.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	FIRE-METRO NORTH
PAY	16.37	0.00	0.00	0.00	-0.16	-0.08	16.13	
TOT	-0.37	0.00	0.00	0.00	-0.16	-0.08	-0.61	
<hr/>								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	AUTH TOTAL
PAY	16.37	0.00	0.00	0.00	-0.16	-0.08	16.13	
TOT	-0.37	0.00	0.00	0.00	-0.16	-0.08	-0.61	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.75	0.00	0.00	0.00	0.00	0.00	-26.75	FIRE-RIVERVIEW
PAY	26.15	0.00	0.00	0.00	-0.26	-0.13	25.76	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.99</b>	
<hr/>								
ADJ	-26.75	0.00	0.00	0.00	0.00	0.00	-26.75	AUTH TOTAL
PAY	26.15	0.00	0.00	0.00	-0.26	-0.13	25.76	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.01	0.00	0.00	0.00	0.00	0.00	-30.01	FIRE-NORTHEAST AMBU
PAY	29.34	0.00	0.00	0.00	-0.29	-0.15	28.90	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-1.11</b>	
<hr/>								
ADJ	-30.01	0.00	0.00	0.00	0.00	0.00	-30.01	AUTH TOTAL
PAY	29.34	0.00	0.00	0.00	-0.29	-0.15	28.90	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-1.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,895.56	0.00	0.00	0.00	0.00	0.00	-8,895.56	FIRE-FLORISSANT V
PAY	8,895.56	0.00	0.00	0.00	-88.96	-44.48	8,762.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.96</b>	<b>-44.48</b>	<b>-133.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.85	0.00	0.00	0.00	0.00	0.00	-178.85	FIRE-FLORISSANT V
PAY	174.85	0.00	0.00	0.00	-1.75	-0.87	172.23	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.87</b>	<b>-6.62</b>	
<hr/>								
ADJ	-9,074.41	0.00	0.00	0.00	0.00	0.00	-9,074.41	AUTH TOTAL
PAY	9,070.41	0.00	0.00	0.00	-90.71	-45.35	8,934.35	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.71</b>	<b>-45.35</b>	<b>-140.06</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,132.53	0.00	0.00	0.00	0.00	0.00	-2,132.53	FIRE-ROBERTSON
PAY	2,132.53	0.00	0.00	0.00	-21.33	-10.66	2,100.54	
TOT	0.00	0.00	0.00	0.00	-21.33	-10.66	-31.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-923.14	0.00	0.00	0.00	0.00	0.00	-923.14	FIRE-ROBERTSON
PAY	902.48	0.00	0.00	0.00	-9.02	-4.51	888.95	
TOT	-20.66	0.00	0.00	0.00	-9.02	-4.51	-34.19	
<hr/>								
ADJ	-3,055.67	0.00	0.00	0.00	0.00	0.00	-3,055.67	AUTH TOTAL
PAY	3,035.01	0.00	0.00	0.00	-30.35	-15.17	2,989.49	
TOT	-20.66	0.00	0.00	0.00	-30.35	-15.17	-66.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.67	0.00	0.00	0.00	0.00	199.67	FIRE-MID COUNTY
PAY	-172.12	-199.67	0.00	0.00	3.72	1.86	-366.21	
TOT	-172.12	0.00	0.00	0.00	3.72	1.86	-166.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.35	0.00	0.00	0.00	0.00	0.00	-472.35	FIRE-MID COUNTY
PAY	461.78	0.00	0.00	0.00	-4.62	-2.31	454.85	
TOT	-10.57	0.00	0.00	0.00	-4.62	-2.31	-17.50	
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ADJ	-472.35	199.67	0.00	0.00	0.00	0.00	-272.68	AUTH TOTAL
PAY	289.66	-199.67	0.00	0.00	-0.90	-0.45	88.64	
TOT	-182.69	0.00	0.00	0.00	-0.90	-0.45	-184.04	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,876.30	0.00	0.00	0.00	0.00	0.00	-12,876.30	FIRE-PATTONVILLE
PAY	12,876.30	0.00	0.00	0.00	-128.76	-64.38	12,683.16	
TOT	0.00	0.00	0.00	0.00	-128.76	-64.38	-193.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,089.73	0.00	0.00	0.00	0.00	0.00	-1,089.73	FIRE-PATTONVILLE
PAY	1,065.35	0.00	0.00	0.00	-10.65	-5.33	1,049.37	
TOT	-24.38	0.00	0.00	0.00	-10.65	-5.33	-40.36	
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ADJ	-13,966.03	0.00	0.00	0.00	0.00	0.00	-13,966.03	AUTH TOTAL
PAY	13,941.65	0.00	0.00	0.00	-139.41	-69.71	13,732.53	
TOT	-24.38	0.00	0.00	0.00	-139.41	-69.71	-233.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,562.28	0.00	0.00	0.00	0.00	0.00	-16,562.28	FIRE-MARYLAND HTS
PAY	16,562.28	0.00	0.00	0.00	-165.62	-82.81	16,313.85	
TOT	0.00	0.00	0.00	0.00	-165.62	-82.81	-248.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-673.40	0.00	0.00	0.00	0.00	0.00	-673.40	FIRE-MARYLAND HTS
PAY	658.34	0.00	0.00	0.00	-6.58	-3.29	648.47	
TOT	-15.06	0.00	0.00	0.00	-6.58	-3.29	-24.93	
<hr/>								
ADJ	-17,235.68	0.00	0.00	0.00	0.00	0.00	-17,235.68	AUTH TOTAL
PAY	17,220.62	0.00	0.00	0.00	-172.20	-86.10	16,962.32	
TOT	-15.06	0.00	0.00	0.00	-172.20	-86.10	-273.36	

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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	-760.87	0.00	0.00	0.00	0.00	0.00	-760.87	FIRE-COMMUNITY
PAY	760.87	0.00	0.00	0.00	-7.61	-3.80	749.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.61</b>	<b>-3.80</b>	<b>-11.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.75	0.00	0.00	0.00	0.00	0.00	-331.75	FIRE-COMMUNITY
PAY	324.33	0.00	0.00	0.00	-3.24	-1.62	319.47	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-1.62</b>	<b>-12.28</b>	
ADJ	-1,092.62	0.00	0.00	0.00	0.00	0.00	-1,092.62	<b>AUTH TOTAL</b>
PAY	1,085.20	0.00	0.00	0.00	-10.85	-5.42	1,068.93	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.85</b>	<b>-5.42</b>	<b>-23.69</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	FIRE-SPANISH LAKE
PAY	19.72	0.00	0.00	0.00	-0.20	-0.10	19.42	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.75</b>	
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	<b>AUTH TOTAL</b>
PAY	19.72	0.00	0.00	0.00	-0.20	-0.10	19.42	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.75</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.64	0.00	0.00	0.00	0.00	0.00	-17.64	FIRE-BLACK JACK
<b>TOT</b>	<b>-17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,484.12	0.00	0.00	0.00	0.00	0.00	-2,484.12	FIRE-BLACK JACK
PAY	2,484.12	0.00	0.00	0.00	-24.84	-12.42	2,446.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.84</b>	<b>-12.42</b>	<b>-37.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.79	0.00	0.00	0.00	0.00	0.00	-109.79	FIRE-BLACK JACK
PAY	107.34	0.00	0.00	0.00	-1.07	-0.54	105.73	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-4.06</b>	
ADJ	-2,611.55	0.00	0.00	0.00	0.00	0.00	-2,611.55	<b>AUTH TOTAL</b>
PAY	2,591.46	0.00	0.00	0.00	-25.91	-12.96	2,552.59	
<b>TOT</b>	<b>-20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.91</b>	<b>-12.96</b>	<b>-58.96</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,098.68	0.00	0.00	0.00	0.00	0.00	-16,098.68	FIRE-MEHLVILLE
PAY	16,098.68	0.00	0.00	0.00	-160.99	-80.49	15,857.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.99</b>	<b>-80.49</b>	<b>-241.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-725.67	0.00	0.00	0.00	0.00	0.00	-725.67	FIRE-MEHLVILLE
PAY	709.43	0.00	0.00	0.00	-7.09	-3.55	698.79	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>-3.55</b>	<b>-26.88</b>	
ADJ	-16,824.35	0.00	0.00	0.00	0.00	0.00	-16,824.35	<b>AUTH TOTAL</b>
PAY	16,808.11	0.00	0.00	0.00	-168.08	-84.04	16,555.99	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.08</b>	<b>-84.04</b>	<b>-268.36</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.80	0.00	0.00	0.00	0.00	0.00	-307.80	FIRE-WEST OVERLAND
PAY	300.92	0.00	0.00	0.00	-3.01	-1.50	296.41	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>-1.50</b>	<b>-11.39</b>	
ADJ	-307.80	0.00	0.00	0.00	0.00	0.00	-307.80	<b>AUTH TOTAL</b>
PAY	300.92	0.00	0.00	0.00	-3.01	-1.50	296.41	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>-1.50</b>	<b>-11.39</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,870.59	-554.89	0.00	0.00	0.00	0.00	-3,425.48	FIRE-METRO WEST
PAY	2,870.59	554.89	0.00	0.00	-34.26	-17.12	3,374.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.26</b>	<b>-17.12</b>	<b>-51.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.46	0.00	0.00	0.00	0.00	0.00	-499.46	FIRE-METRO WEST
PAY	488.29	0.00	0.00	0.00	-4.88	-2.44	480.97	
<b>TOT</b>	<b>-11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	<b>-2.44</b>	<b>-18.49</b>	
ADJ	-3,370.05	-554.89	0.00	0.00	0.00	0.00	-3,924.94	<b>AUTH TOTAL</b>
PAY	3,358.88	554.89	0.00	0.00	-39.14	-19.56	3,855.07	
<b>TOT</b>	<b>-11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.14</b>	<b>-19.56</b>	<b>-69.87</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,012.25	0.00	0.00	0.00	0.00	0.00	-6,012.25	FIRE-MONARCH
PAY	5,794.61	0.00	0.00	0.00	-57.95	-28.97	5,707.69	
TOT	-217.64	0.00	0.00	0.00	-57.95	-28.97	-304.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-451.44	0.00	0.00	0.00	0.00	0.00	-451.44	FIRE-MONARCH
PAY	441.34	0.00	0.00	0.00	-4.41	-2.21	434.72	
TOT	-10.10	0.00	0.00	0.00	-4.41	-2.21	-16.72	
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ADJ	-6,463.69	0.00	0.00	0.00	0.00	0.00	-6,463.69	AUTH TOTAL
PAY	6,235.95	0.00	0.00	0.00	-62.36	-31.18	6,142.41	
TOT	-227.74	0.00	0.00	0.00	-62.36	-31.18	-321.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,641.79	0.00	0.00	0.00	0.00	0.00	-5,641.79	FIRE-CREVE COEUR
PAY	5,641.79	0.00	0.00	0.00	-56.42	-28.21	5,557.16	
TOT	0.00	0.00	0.00	0.00	-56.42	-28.21	-84.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-462.01	0.00	0.00	0.00	0.00	0.00	-462.01	FIRE-CREVE COEUR
PAY	451.67	0.00	0.00	0.00	-4.52	-2.26	444.89	
TOT	-10.34	0.00	0.00	0.00	-4.52	-2.26	-17.12	
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ADJ	-6,103.80	0.00	0.00	0.00	0.00	0.00	-6,103.80	AUTH TOTAL
PAY	6,093.46	0.00	0.00	0.00	-60.94	-30.47	6,002.05	
TOT	-10.34	0.00	0.00	0.00	-60.94	-30.47	-101.75	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,306.03	0.00	0.00	0.00	0.00	0.00	-2,306.03	FIRE-FENTON
PAY	2,306.03	0.00	0.00	0.00	-23.06	-11.53	2,271.44	
TOT	0.00	0.00	0.00	0.00	-23.06	-11.53	-34.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,439.88	0.00	0.00	0.00	0.00	0.00	-1,439.88	FIRE-FENTON
PAY	1,407.66	0.00	0.00	0.00	-14.08	-7.04	1,386.54	
TOT	-32.22	0.00	0.00	0.00	-14.08	-7.04	-53.34	
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ADJ	-3,745.91	0.00	0.00	0.00	0.00	0.00	-3,745.91	AUTH TOTAL
PAY	3,713.69	0.00	0.00	0.00	-37.14	-18.57	3,657.98	
TOT	-32.22	0.00	0.00	0.00	-37.14	-18.57	-87.93	
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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,292.22	0.00	0.00	0.00	0.00	0.00	-7,292.22	FIRE-WEST CO EMS
PAY	7,292.22	0.00	0.00	0.00	-72.92	-36.46	7,182.84	
TOT	0.00	0.00	0.00	0.00	-72.92	-36.46	-109.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.49	0.00	0.00	0.00	0.00	0.00	-137.49	FIRE-WEST CO EMS
PAY	134.42	0.00	0.00	0.00	-1.34	-0.67	132.41	
TOT	-3.07	0.00	0.00	0.00	-1.34	-0.67	-5.08	
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ADJ	-7,429.71	0.00	0.00	0.00	0.00	0.00	-7,429.71	AUTH TOTAL
PAY	7,426.64	0.00	0.00	0.00	-74.26	-37.13	7,315.25	
TOT	-3.07	0.00	0.00	0.00	-74.26	-37.13	-114.46	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-445.68	0.00	0.00	0.00	0.00	0.00	-445.68	FIRE-VALLEY PARK
PAY	445.68	0.00	0.00	0.00	-4.46	-2.23	438.99	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.42	0.00	0.00	0.00	0.00	0.00	-170.42	FIRE-VALLEY PARK
PAY	166.61	0.00	0.00	0.00	-1.67	-0.83	164.11	
TOT	-3.81	0.00	0.00	0.00	-1.67	-0.83	-6.31	
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ADJ	-616.10	0.00	0.00	0.00	0.00	0.00	-616.10	AUTH TOTAL
PAY	612.29	0.00	0.00	0.00	-6.13	-3.06	603.10	
TOT	-3.81	0.00	0.00	0.00	-6.13	-3.06	-13.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.68	0.00	0.00	0.00	0.00	0.00	-37.68	FIRE-EUREKA
PAY	36.84	0.00	0.00	0.00	-0.37	-0.18	36.29	
TOT	-0.84	0.00	0.00	0.00	-0.37	-0.18	-1.39	
<hr/>								
ADJ	-37.68	0.00	0.00	0.00	0.00	0.00	-37.68	AUTH TOTAL
PAY	36.84	0.00	0.00	0.00	-0.37	-0.18	36.29	
TOT	-0.84	0.00	0.00	0.00	-0.37	-0.18	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.91	0.00	0.00	0.00	0.00	0.00	-295.91	LIGHT-HANCOCK
PAY	283.89	0.00	0.00	0.00	-2.84	-1.42	279.63	
TOT	-12.02	0.00	0.00	0.00	-2.84	-1.42	-16.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	LIGHT-HANCOCK
PAY	6.28	0.00	0.00	0.00	-0.06	-0.03	6.19	
TOT	-0.15	0.00	0.00	0.00	-0.06	-0.03	-0.24	
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ADJ	-302.34	0.00	0.00	0.00	0.00	0.00	-302.34	AUTH TOTAL
PAY	290.17	0.00	0.00	0.00	-2.90	-1.45	285.82	
TOT	-12.17	0.00	0.00	0.00	-2.90	-1.45	-16.52	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	LIGHT-WHEATON-COOK
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,037.60	0.00	0.00	0.00	0.00	0.00	-3,037.60	CTY-UNINCORPORATED
<b>TOT</b>	<b>-3,037.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,037.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-3,037.60	0.00	0.00	-28.00	0.00	0.00	-3,065.60	AUTH TOTAL
<b>TOT</b>	<b>-3,037.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,065.60</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</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-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.06	0.00	0.00	0.00	0.00	0.00	-47.06	CTY-BERKELEY
PAY	46.00	0.00	0.00	0.00	-0.46	-0.23	45.31	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-1.75</b>	
ADJ	-47.06	0.00	0.00	0.00	0.00	0.00	-47.06	AUTH TOTAL
PAY	46.00	0.00	0.00	0.00	-0.46	-0.23	45.31	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-1.75</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.17	0.00	0.00	0.00	0.00	0.00	-207.17	CTY-BRIDGETON
PAY	207.17	0.00	0.00	0.00	-2.07	-1.04	204.06	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
ADJ	-207.17	0.00	0.00	0.00	0.00	0.00	-207.17	AUTH TOTAL
PAY	207.17	0.00	0.00	0.00	-2.07	-1.04	204.06	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,623.38	0.00	0.00	0.00	0.00	0.00	-5,623.38	CTY-CLAYTON
PAY	5,623.38	0.00	0.00	0.00	-56.23	-28.12	5,539.03	
TOT	0.00	0.00	0.00	0.00	-56.23	-28.12	-84.35	
<hr/>								
ADJ	-5,623.38	0.00	0.00	0.00	0.00	0.00	-5,623.38	AUTH TOTAL
PAY	5,623.38	0.00	0.00	0.00	-56.23	-28.12	5,539.03	
TOT	0.00	0.00	0.00	0.00	-56.23	-28.12	-84.35	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	CTY-COUNTRY CLUB H
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.03	-0.20	
<hr/>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.03	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-469.05	-90.67	0.00	0.00	0.00	0.00	-559.72	CTY-ELLISVILLE
PAY	469.05	90.67	0.00	0.00	-5.60	-2.80	551.32	
TOT	0.00	0.00	0.00	0.00	-5.60	-2.80	-8.40	
<hr/>								
ADJ	-469.05	-90.67	0.00	0.00	0.00	0.00	-559.72	AUTH TOTAL
PAY	469.05	90.67	0.00	0.00	-5.60	-2.80	551.32	
TOT	0.00	0.00	0.00	0.00	-5.60	-2.80	-8.40	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.11	0.00	0.00	0.00	0.00	0.00	-71.11	CTY-LADUE
PAY	69.52	0.00	0.00	0.00	-0.70	-0.35	68.47	
TOT	-1.59	0.00	0.00	0.00	-0.70	-0.35	-2.64	
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ADJ	-71.11	0.00	0.00	0.00	0.00	0.00	-71.11	AUTH TOTAL
PAY	69.52	0.00	0.00	0.00	-0.70	-0.35	68.47	
TOT	-1.59	0.00	0.00	0.00	-0.70	-0.35	-2.64	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-711.01	0.00	0.00	0.00	0.00	0.00	-711.01	CTY-MAPLEWOOD
PAY	695.10	0.00	0.00	0.00	-6.95	-3.48	684.67	
TOT	-15.91	0.00	0.00	0.00	-6.95	-3.48	-26.34	
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ADJ	-711.01	0.00	0.00	0.00	0.00	0.00	-711.01	AUTH TOTAL
PAY	695.10	0.00	0.00	0.00	-6.95	-3.48	684.67	
TOT	-15.91	0.00	0.00	0.00	-6.95	-3.48	-26.34	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.61	0.00	0.00	0.00	0.00	0.00	-110.61	CTY-OVERLAND
PAY	110.61	0.00	0.00	0.00	-1.11	-0.55	108.95	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
ADJ	-110.61	0.00	0.00	0.00	0.00	0.00	-110.61	AUTH TOTAL
PAY	110.61	0.00	0.00	0.00	-1.11	-0.55	108.95	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.14	0.00	0.00	0.00	0.00	0.00	-14.14	CTY-PACIFIC
PAY	13.83	0.00	0.00	0.00	-0.14	-0.07	13.62	
TOT	-0.31	0.00	0.00	0.00	-0.14	-0.07	-0.52	
<hr/>								
ADJ	-14.14	0.00	0.00	0.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	13.83	0.00	0.00	0.00	-0.14	-0.07	13.62	
TOT	-0.31	0.00	0.00	0.00	-0.14	-0.07	-0.52	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	CTY-UNIVERSITY CTY
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.02	-0.19	
<hr/>								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.02	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.49	0.00	0.00	0.00	0.00	0.00	-94.49	CTY-VINITA PARK
PAY	92.38	0.00	0.00	0.00	-0.92	-0.46	91.00	
TOT	-2.11	0.00	0.00	0.00	-0.92	-0.46	-3.49	
<hr/>								
ADJ	-94.49	0.00	0.00	0.00	0.00	0.00	-94.49	AUTH TOTAL
PAY	92.38	0.00	0.00	0.00	-0.92	-0.46	91.00	
TOT	-2.11	0.00	0.00	0.00	-0.92	-0.46	-3.49	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,007.20	0.00	0.00	0.00	0.00	0.00	-1,007.20	CTY-CRESTWOOD
PAY	1,007.20	0.00	0.00	0.00	-10.07	-5.04	992.09	
TOT	0.00	0.00	0.00	0.00	-10.07	-5.04	-15.11	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.34	0.00	0.00	0.00	0.00	0.00	-166.34	CTY-CRESTWOOD
PAY	162.62	0.00	0.00	0.00	-1.63	-0.81	160.18	
TOT	-3.72	0.00	0.00	0.00	-1.63	-0.81	-6.16	
<hr/>								
ADJ	-1,173.54	0.00	0.00	0.00	0.00	0.00	-1,173.54	AUTH TOTAL
PAY	1,169.82	0.00	0.00	0.00	-11.70	-5.85	1,152.27	
TOT	-3.72	0.00	0.00	0.00	-11.70	-5.85	-21.27	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.39	0.00	0.00	0.00	0.00	144.39	CTY-HAZELWOOD
PAY	-205.21	-144.39	0.00	0.00	3.49	1.75	-344.36	
TOT	-205.21	0.00	0.00	0.00	3.49	1.75	-199.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-629.73	0.00	0.00	0.00	0.00	0.00	-629.73	CTY-HAZELWOOD
PAY	615.64	0.00	0.00	0.00	-6.16	-3.08	606.40	
TOT	-14.09	0.00	0.00	0.00	-6.16	-3.08	-23.33	
<hr/>								
ADJ	-629.73	144.39	0.00	0.00	0.00	0.00	-485.34	AUTH TOTAL
PAY	410.43	-144.39	0.00	0.00	-2.67	-1.33	262.04	
TOT	-219.30	0.00	0.00	0.00	-2.67	-1.33	-223.30	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	CTY-PAGEDALE
PAY	-17.09	-19.83	0.00	0.00	0.37	0.19	-36.36	
TOT	-17.09	0.00	0.00	0.00	0.37	0.19	-16.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-17.09	-19.83	0.00	-28.00	0.65	0.19	-64.08	
TOT	-17.09	0.00	0.00	-28.00	0.65	0.19	-44.25	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.46	0.00	0.00	0.00	0.00	0.00	-370.46	CTY-MANCHESTER
PAY	370.46	0.00	0.00	0.00	-3.70	-1.85	364.91	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
<hr/>								
ADJ	-370.46	0.00	0.00	0.00	0.00	0.00	-370.46	AUTH TOTAL
PAY	370.46	0.00	0.00	0.00	-3.70	-1.85	364.91	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	CTY-BLACK JACK
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-434.18	0.00	0.00	0.00	0.00	0.00	-434.18	CTY-CHESTERFIELD
PAY	420.03	0.00	0.00	0.00	-4.20	-2.10	413.73	
TOT	-14.15	0.00	0.00	0.00	-4.20	-2.10	-20.45	
ADJ	-434.18	0.00	0.00	0.00	0.00	0.00	-434.18	AUTH TOTAL
PAY	420.03	0.00	0.00	0.00	-4.20	-2.10	413.73	
TOT	-14.15	0.00	0.00	0.00	-4.20	-2.10	-20.45	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SHELTERED WORKSHOP
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,153.05	-29.15	0.00	0.00	0.00	0.00	-8,182.20	SHELTERED WORKSHOP
PAY	8,105.70	29.15	0.00	0.00	-81.35	-40.68	8,012.82	
TOT	-47.35	0.00	0.00	0.00	-81.35	-40.68	-169.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-804.26	0.00	0.00	0.00	0.00	0.00	-804.26	SHELTERED WORKSHOP
PAY	786.26	0.00	0.00	0.00	-7.86	-3.93	774.47	
TOT	-18.00	0.00	0.00	0.00	-7.86	-3.93	-29.79	
ADJ	-8,958.49	-29.15	0.00	0.00	0.00	0.00	-8,987.64	AUTH TOTAL
PAY	8,891.96	29.15	0.00	0.00	-89.21	-44.61	8,787.29	
TOT	-66.53	0.00	0.00	0.00	-89.21	-44.61	-200.35	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-14.06	0.00	0.00	-14.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-14.06	0.00	0.00	-14.06	
ADJ	0.00	0.00	0.00	-14.06	0.00	0.00	-14.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.06	0.00	0.00	-14.06	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<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	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	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	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	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	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	4,339.91	0.00	0.00	4,339.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,339.91	0.00	0.00	4,339.91	
PAY	0.00	0.00	0.00	4,339.91	0.00	0.00	4,339.91	AUTH TOTAL
TOT	0.00	0.00	0.00	4,339.91	0.00	0.00	4,339.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	8,716.05	0.00	0.00	8,716.05	COMMISSION
TOT	0.00	0.00	0.00	8,716.05	0.00	0.00	8,716.05	
<hr/>								
PAY	0.00	0.00	0.00	8,716.05	0.00	0.00	8,716.05	AUTH TOTAL
TOT	0.00	0.00	0.00	8,716.05	0.00	0.00	8,716.05	
<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	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	2,847.84	0.00	0.00	0.00	0.00	0.00	2,847.84	
TOT	2,847.84	0.00	0.00	0.00	0.00	0.00	2,847.84	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	11,989.58	0.00	0.00	0.00	0.00	0.00	11,989.58	
TOT	11,989.58	0.00	0.00	0.00	0.00	0.00	11,989.58	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	14,837.42	0.00	0.00	0.00	0.00	0.00	14,837.42	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	-0.14	0.00	0.00	0.00	0.00	-1.15	ST. OF MISSOURI
PAY	1.54	0.14	0.00	0.00	-0.02	0.00	1.66	
TOT	0.53	0.00	0.00	0.00	-0.02	0.00	0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,394.54	-2.81	0.00	0.00	0.00	0.00	-3,397.35	ST. OF MISSOURI
PAY	2,905.21	2.81	0.00	0.00	-29.08	0.00	2,878.94	
TOT	-489.33	0.00	0.00	0.00	-29.08	0.00	-518.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.51	0.12	0.00	0.00	0.00	0.00	-517.39	ST. OF MISSOURI
PAY	508.00	-0.12	0.00	0.00	-5.08	0.00	502.80	
TOT	-9.51	0.00	0.00	0.00	-5.08	0.00	-14.59	
<hr/>								
ADJ	-3,913.06	-2.83	0.00	0.00	0.00	0.00	-3,915.89	AUTH TOTAL
PAY	3,414.75	2.83	0.00	0.00	-34.18	0.00	3,383.40	
TOT	-498.31	0.00	0.00	0.00	-34.18	0.00	-532.49	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.43	-0.85	0.00	0.00	0.00	0.00	-7.28	COUNTY GENERAL
PAY	9.74	0.85	0.00	0.00	-0.11	-0.05	10.43	
TOT	3.31	0.00	0.00	0.00	-0.11	-0.05	3.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,498.71	-17.75	0.00	0.00	0.00	0.00	-21,516.46	COUNTY GENERAL
PAY	18,399.57	17.75	0.00	0.00	-184.18	-92.09	18,141.05	
TOT	-3,099.14	0.00	0.00	0.00	-184.18	-92.09	-3,375.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,036.73	1.43	0.00	0.00	0.00	0.00	-6,035.30	COUNTY GENERAL
PAY	5,925.75	-1.43	0.00	0.00	-59.25	-29.62	5,835.45	
TOT	-110.98	0.00	0.00	0.00	-59.25	-29.62	-199.85	
<hr/>								
ADJ	-27,541.87	-17.17	0.00	0.00	0.00	0.00	-27,559.04	AUTH TOTAL
PAY	24,335.06	17.17	0.00	0.00	-243.54	-121.76	23,986.93	
TOT	-3,206.81	0.00	0.00	0.00	-243.54	-121.76	-3,572.11	



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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	-5.07	-0.68	0.00	0.00	0.00	0.00	-5.75	COUNTY HEALTH FUND
PAY	7.68	0.68	0.00	0.00	-0.09	-0.04	8.23	
<b>TOT</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>2.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,972.74	-14.00	0.00	0.00	0.00	0.00	-16,986.74	COUNTY HEALTH FUND
PAY	14,526.04	14.00	0.00	0.00	-145.40	-72.70	14,321.94	
<b>TOT</b>	<b>-2,446.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.40</b>	<b>-72.70</b>	<b>-2,664.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,174.71	1.22	0.00	0.00	0.00	0.00	-5,173.49	COUNTY HEALTH FUND
PAY	5,079.59	-1.22	0.00	0.00	-50.79	-25.39	5,002.19	
<b>TOT</b>	<b>-95.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.79</b>	<b>-25.39</b>	<b>-171.30</b>	
<hr/>								
ADJ	-22,152.52	-13.46	0.00	0.00	0.00	0.00	-22,165.98	<b>AUTH TOTAL</b>
PAY	19,613.31	13.46	0.00	0.00	-196.28	-98.13	19,332.36	
<b>TOT</b>	<b>-2,539.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.28</b>	<b>-98.13</b>	<b>-2,833.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	-0.23	0.00	0.00	0.00	0.00	-1.92	CO. PARK MAINT.
PAY	2.56	0.23	0.00	0.00	-0.03	-0.01	2.75	
<b>TOT</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>0.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,657.59	-4.67	0.00	0.00	0.00	0.00	-5,662.26	CO. PARK MAINT.
PAY	4,842.01	4.67	0.00	0.00	-48.47	-24.23	4,773.98	
<b>TOT</b>	<b>-815.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.47</b>	<b>-24.23</b>	<b>-888.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-862.43	0.20	0.00	0.00	0.00	0.00	-862.23	CO. PARK MAINT.
PAY	846.58	-0.20	0.00	0.00	-8.47	-4.23	833.68	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.47</b>	<b>-4.23</b>	<b>-28.55</b>	
<hr/>								
ADJ	-6,521.71	-4.70	0.00	0.00	0.00	0.00	-6,526.41	<b>AUTH TOTAL</b>
PAY	5,691.15	4.70	0.00	0.00	-56.97	-28.47	5,610.41	
<b>TOT</b>	<b>-830.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.97</b>	<b>-28.47</b>	<b>-916.00</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	-2.13	-0.28	0.00	0.00	0.00	0.00	-2.41	COUNTY BOND RETIRE
PAY	3.23	0.28	0.00	0.00	-0.03	-0.02	3.46	
<b>TOT</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>1.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,128.57	-5.88	0.00	0.00	0.00	0.00	-7,134.45	COUNTY BOND RETIRE
PAY	6,100.96	5.88	0.00	0.00	-61.07	-30.53	6,015.24	
<b>TOT</b>	<b>-1,027.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.07</b>	<b>-30.53</b>	<b>-1,119.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,458.12	1.05	0.00	0.00	0.00	0.00	-4,457.07	COUNTY BOND RETIRE
PAY	4,376.17	-1.05	0.00	0.00	-43.75	-21.87	4,309.50	
<b>TOT</b>	<b>-81.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.75</b>	<b>-21.87</b>	<b>-147.57</b>	
<hr/>								
ADJ	-11,588.82	-5.11	0.00	0.00	0.00	0.00	-11,593.93	<b>AUTH TOTAL</b>
PAY	10,480.36	5.11	0.00	0.00	-104.85	-52.42	10,328.20	
<b>TOT</b>	<b>-1,108.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.85</b>	<b>-52.42</b>	<b>-1,265.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,547.90	18.80	0.00	0.00	0.00	0.00	-5,529.10	ROAD & BRIDGE
PAY	5,518.89	-18.80	0.00	0.00	-55.00	-27.50	5,417.59	
<b>TOT</b>	<b>-29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>-27.50</b>	<b>-111.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,104.63	0.73	0.00	0.00	0.00	0.00	-3,103.90	ROAD & BRIDGE
PAY	3,047.56	-0.73	0.00	0.00	-30.47	-15.24	3,001.12	
<b>TOT</b>	<b>-57.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.47</b>	<b>-15.24</b>	<b>-102.78</b>	
<hr/>								
ADJ	-8,652.53	19.53	0.00	0.00	0.00	0.00	-8,633.00	<b>AUTH TOTAL</b>
PAY	8,566.45	-19.53	0.00	0.00	-85.47	-42.74	8,418.71	
<b>TOT</b>	<b>-86.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.47</b>	<b>-42.74</b>	<b>-214.29</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.95	0.00	0.00	0.00	0.00	0.00	-135.95	ROAD & BRIDGE
PAY	135.95	0.00	0.00	0.00	-1.36	-0.68	133.91	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
ADJ	-135.95	0.00	0.00	0.00	0.00	0.00	-135.95	AUTH TOTAL
PAY	135.55	0.00	0.00	0.00	-1.36	-0.68	133.51	
TOT	-0.40	0.00	0.00	0.00	-1.36	-0.68	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-787.89	0.00	0.00	0.00	0.00	0.00	-787.89	ROAD & BRIDGE
PAY	787.89	0.00	0.00	0.00	-7.88	-3.94	776.07	
TOT	0.00	0.00	0.00	0.00	-7.88	-3.94	-11.82	
<hr/>								
ADJ	-787.89	0.00	0.00	0.00	0.00	0.00	-787.89	AUTH TOTAL
PAY	787.89	0.00	0.00	0.00	-7.88	-3.94	776.07	
TOT	0.00	0.00	0.00	0.00	-7.88	-3.94	-11.82	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.99	0.00	0.00	0.00	0.00	0.00	-171.99	ROAD & BRIDGE
PAY	171.99	0.00	0.00	0.00	-1.72	-0.86	169.41	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-171.99	0.00	0.00	0.00	0.00	0.00	-171.99	AUTH TOTAL
PAY	171.99	0.00	0.00	0.00	-1.72	-0.86	169.41	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.34	-77.73	0.00	0.00	0.00	0.00	-406.07	ROAD & BRIDGE
PAY	328.34	77.73	0.00	0.00	-4.06	-2.03	399.98	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
<hr/>								
ADJ	-328.34	-77.73	0.00	0.00	0.00	0.00	-406.07	AUTH TOTAL
PAY	328.34	77.73	0.00	0.00	-4.06	-2.03	399.98	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.43	0.00	0.00	0.00	0.00	0.00	-38.43	ROAD & BRIDGE
PAY	38.43	0.00	0.00	0.00	-0.38	-0.19	37.86	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.43	0.00	0.00	0.00	0.00	0.00	-38.43	AUTH TOTAL
PAY	38.43	0.00	0.00	0.00	-0.38	-0.19	37.86	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.45	-0.95	0.00	0.00	0.05	0.02	-5.33	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.45	-0.95	0.00	0.00	0.05	0.02	-5.33	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-3.18	-13.89	0.00	0.00	0.17	0.09	-16.81	
TOT	-3.18	0.00	0.00	0.00	0.17	0.09	-2.92	
<hr/>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-3.18	-13.89	0.00	0.00	0.17	0.09	-16.81	
TOT	-3.18	0.00	0.00	0.00	0.17	0.09	-2.92	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.68	0.00	0.00	0.00	0.00	0.00	-102.68	ROAD & BRIDGE
PAY	102.68	0.00	0.00	0.00	-1.03	-0.51	101.14	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
ADJ	-102.68	0.00	0.00	0.00	0.00	0.00	-102.68	AUTH TOTAL
PAY	102.68	0.00	0.00	0.00	-1.03	-0.51	101.14	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<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	
<hr/>								
ADJ	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	ROAD & BRIDGE
TOT	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	
<hr/>								
ADJ	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	AUTH TOTAL
TOT	-52.08	0.00	0.00	0.00	0.00	0.00	-52.08	
<hr/>								

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.33	-1.35	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.33	-1.35	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	-0.47	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	0.00	0.47	0.00	0.00	0.00	0.00	0.47	
TOT	2.23	0.00	0.00	0.00	0.00	0.00	2.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.37	-0.22	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	2.23	-0.25	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.37	0.25	0.00	0.00	0.01	0.01	-1.10	
TOT	0.86	0.00	0.00	0.00	0.01	0.01	0.88	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	0.00	-9.15	0.00	0.00	0.09	0.05	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	0.00	-9.15	0.00	0.00	0.09	0.05	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.69	0.00	0.00	0.00	0.00	0.00	-256.69	ROAD & BRIDGE
PAY	256.69	0.00	0.00	0.00	-2.57	-1.28	252.84	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.28	-3.85	
<hr/>								
ADJ	-256.69	0.00	0.00	0.00	0.00	0.00	-256.69	AUTH TOTAL
PAY	256.69	0.00	0.00	0.00	-2.57	-1.28	252.84	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.28	-3.85	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-25.62	-15.23	0.00	0.00	0.41	0.21	-40.23	
TOT	-25.62	0.00	0.00	0.00	0.41	0.21	-25.00	
<hr/>								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-25.62	-15.23	0.00	0.00	0.41	0.21	-40.23	
TOT	-25.62	0.00	0.00	0.00	0.41	0.21	-25.00	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.67	0.00	0.00	0.00	0.00	0.00	-181.67	ROAD & BRIDGE
PAY	181.67	0.00	0.00	0.00	-1.82	-0.91	178.94	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
ADJ	-181.67	0.00	0.00	0.00	0.00	0.00	-181.67	AUTH TOTAL
PAY	181.67	0.00	0.00	0.00	-1.82	-0.91	178.94	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-8.51	-8.34	0.00	0.00	0.17	0.08	-16.60	
TOT	-8.51	0.00	0.00	0.00	0.17	0.08	-8.26	
<hr/>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-8.51	-8.34	0.00	0.00	0.17	0.08	-16.60	
TOT	-8.51	0.00	0.00	0.00	0.17	0.08	-8.26	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.07	0.00	0.00	0.00	0.00	0.00	-160.07	ROAD & BRIDGE
PAY	160.07	0.00	0.00	0.00	-1.60	-0.80	157.67	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-160.07	0.00	0.00	0.00	0.00	0.00	-160.07	AUTH TOTAL
PAY	160.07	0.00	0.00	0.00	-1.60	-0.80	157.67	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	ROAD & BRIDGE
PAY	5.78	0.00	0.00	0.00	-0.06	-0.03	5.69	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	5.78	0.00	0.00	0.00	-0.06	-0.03	5.69	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,055.04	0.00	0.00	0.00	0.00	0.00	-3,055.04	ROAD & BRIDGE
PAY	1,469.41	0.00	0.00	0.00	-14.69	-7.35	1,447.37	
TOT	-1,585.63	0.00	0.00	0.00	-14.69	-7.35	-1,607.67	
<hr/>								
ADJ	-3,055.04	0.00	0.00	0.00	0.00	0.00	-3,055.04	AUTH TOTAL
PAY	1,469.41	0.00	0.00	0.00	-14.69	-7.35	1,447.37	
TOT	-1,585.63	0.00	0.00	0.00	-14.69	-7.35	-1,607.67	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-910.97	0.00	0.00	0.00	0.00	0.00	-910.97	ROAD & BRIDGE
PAY	910.97	0.00	0.00	0.00	-9.11	-4.55	897.31	
TOT	0.00	0.00	0.00	0.00	-9.11	-4.55	-13.66	
<hr/>								
ADJ	-910.97	0.00	0.00	0.00	0.00	0.00	-910.97	AUTH TOTAL
PAY	910.97	0.00	0.00	0.00	-9.11	-4.55	897.31	
TOT	0.00	0.00	0.00	0.00	-9.11	-4.55	-13.66	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.80	-0.91	0.00	0.00	0.00	0.00	-7.71	ST L COMM COLL
PAY	10.31	0.91	0.00	0.00	-0.11	-0.05	11.06	
<b>TOT</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>3.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,777.40	-18.77	0.00	0.00	0.00	0.00	-22,796.17	ST L COMM COLL
PAY	19,493.94	18.77	0.00	0.00	-195.13	-97.56	19,220.02	
<b>TOT</b>	<b>-3,283.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.13</b>	<b>-97.56</b>	<b>-3,576.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,794.71	0.89	0.00	0.00	0.00	0.00	-3,793.82	ST L COMM COLL
PAY	3,724.96	-0.89	0.00	0.00	-37.24	-18.62	3,668.21	
<b>TOT</b>	<b>-69.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.24</b>	<b>-18.62</b>	<b>-125.61</b>	
<hr/>								
ADJ	-26,578.91	-18.79	0.00	0.00	0.00	0.00	-26,597.70	<b>AUTH TOTAL</b>
PAY	23,229.21	18.79	0.00	0.00	-232.48	-116.23	22,899.29	
<b>TOT</b>	<b>-3,349.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.48</b>	<b>-116.23</b>	<b>-3,698.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.04	-4.15	0.00	0.00	0.00	0.00	-35.19	SPEC SCH DIST
PAY	47.05	4.15	0.00	0.00	-0.51	-0.26	50.43	
<b>TOT</b>	<b>16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>15.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103,918.35	-85.71	0.00	0.00	0.00	0.00	-104,004.06	SPEC SCH DIST
PAY	88,938.04	85.71	0.00	0.00	-890.24	-445.12	87,688.39	
<b>TOT</b>	<b>-14,980.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-890.24</b>	<b>-445.12</b>	<b>-16,315.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,228.28	2.17	0.00	0.00	0.00	0.00	-9,226.11	SPEC SCH DIST
PAY	9,058.65	-2.17	0.00	0.00	-90.57	-45.28	8,920.63	
<b>TOT</b>	<b>-169.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.57</b>	<b>-45.28</b>	<b>-305.48</b>	
<hr/>								
ADJ	-113,177.67	-87.69	0.00	0.00	0.00	0.00	-113,265.36	<b>AUTH TOTAL</b>
PAY	98,043.74	87.69	0.00	0.00	-981.32	-490.66	96,659.45	
<b>TOT</b>	<b>-15,133.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-981.32</b>	<b>-490.66</b>	<b>-16,605.91</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.92	-1.06	0.00	0.00	0.00	0.00	-8.98	MET ZOO MUS DIST
PAY	12.01	1.06	0.00	0.00	-0.13	-0.07	12.87	
<b>TOT</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>3.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,522.73	-21.87	0.00	0.00	0.00	0.00	-26,544.60	MET ZOO MUS DIST
PAY	22,699.36	21.87	0.00	0.00	-227.21	-113.61	22,380.41	
<b>TOT</b>	<b>-3,823.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.21</b>	<b>-113.61</b>	<b>-4,164.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,090.73	0.96	0.00	0.00	0.00	0.00	-4,089.77	MET ZOO MUS DIST
PAY	4,015.54	-0.96	0.00	0.00	-40.15	-20.08	3,954.35	
<b>TOT</b>	<b>-75.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.15</b>	<b>-20.08</b>	<b>-135.42</b>	
<hr/>								
ADJ	-30,621.38	-21.97	0.00	0.00	0.00	0.00	-30,643.35	<b>AUTH TOTAL</b>
PAY	26,726.91	21.97	0.00	0.00	-267.49	-133.76	26,347.63	
<b>TOT</b>	<b>-3,894.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.49</b>	<b>-133.76</b>	<b>-4,295.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.07	-0.68	0.00	0.00	0.00	0.00	-5.75	COUNTY LIBRARY
PAY	7.68	0.68	0.00	0.00	-0.09	-0.04	8.23	
<b>TOT</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>2.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,799.56	-34.43	0.00	0.00	0.00	0.00	-17,833.99	COUNTY LIBRARY
PAY	15,482.96	34.43	0.00	0.00	-155.17	-77.58	15,284.64	
<b>TOT</b>	<b>-2,316.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.17</b>	<b>-77.58</b>	<b>-2,549.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,113.39	0.73	0.00	0.00	0.00	0.00	-3,112.66	COUNTY LIBRARY
PAY	3,056.16	-0.73	0.00	0.00	-30.55	-15.28	3,009.60	
<b>TOT</b>	<b>-57.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.55</b>	<b>-15.28</b>	<b>-103.06</b>	
<hr/>								
ADJ	-20,918.02	-34.38	0.00	0.00	0.00	0.00	-20,952.40	<b>AUTH TOTAL</b>
PAY	18,546.80	34.38	0.00	0.00	-185.81	-92.90	18,302.47	
<b>TOT</b>	<b>-2,371.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.81</b>	<b>-92.90</b>	<b>-2,649.93</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FERGUSON LIBRARY
PAY	-7.07	-1.52	0.00	0.00	0.09	0.05	-8.45	
TOT	-7.07	0.00	0.00	0.00	0.09	0.05	-6.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.74	0.01	0.00	0.00	0.00	0.00	-27.73	FERGUSON LIBRARY
PAY	27.23	-0.01	0.00	0.00	-0.27	-0.14	26.81	
TOT	-0.51	0.00	0.00	0.00	-0.27	-0.14	-0.92	
ADJ	-27.74	1.53	0.00	0.00	0.00	0.00	-26.21	AUTH TOTAL
PAY	20.16	-1.53	0.00	0.00	-0.18	-0.09	18.36	
TOT	-7.58	0.00	0.00	0.00	-0.18	-0.09	-7.85	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.21	0.02	0.00	0.00	0.00	0.00	-73.19	MAPLEWOOD LIBRARY
PAY	71.86	-0.02	0.00	0.00	-0.72	-0.36	70.76	
TOT	-1.35	0.00	0.00	0.00	-0.72	-0.36	-2.43	
ADJ	-73.21	0.02	0.00	0.00	0.00	0.00	-73.19	AUTH TOTAL
PAY	71.86	-0.02	0.00	0.00	-0.72	-0.36	70.76	
TOT	-1.35	0.00	0.00	0.00	-0.72	-0.36	-2.43	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.22	0.00	0.00	0.00	0.00	0.00	-300.22	KIRKWOOD LIBRARY
PAY	300.22	0.00	0.00	0.00	-3.00	-1.50	295.72	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
ADJ	-300.22	0.00	0.00	0.00	0.00	0.00	-300.22	AUTH TOTAL
PAY	300.22	0.00	0.00	0.00	-3.00	-1.50	295.72	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-693.98	0.16	0.00	0.00	0.00	0.00	-693.82	SCH-AFFTON
PAY	681.22	-0.16	0.00	0.00	-6.81	-3.41	670.84	
TOT	-12.76	0.00	0.00	0.00	-6.81	-3.41	-22.98	
<hr/>								
ADJ	-693.98	0.16	0.00	0.00	0.00	0.00	-693.82	AUTH TOTAL
PAY	681.22	-0.16	0.00	0.00	-6.81	-3.41	670.84	
TOT	-12.76	0.00	0.00	0.00	-6.81	-3.41	-22.98	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.48	0.02	0.00	0.00	0.00	0.00	-81.46	SCH-BAYLESS
PAY	79.98	-0.02	0.00	0.00	-0.80	-0.40	78.76	
TOT	-1.50	0.00	0.00	0.00	-0.80	-0.40	-2.70	
<hr/>								
ADJ	-81.48	0.02	0.00	0.00	0.00	0.00	-81.46	AUTH TOTAL
PAY	79.98	-0.02	0.00	0.00	-0.80	-0.40	78.76	
TOT	-1.50	0.00	0.00	0.00	-0.80	-0.40	-2.70	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,757.63	0.41	0.00	0.00	0.00	0.00	-1,757.22	SCH-BRENTWOOD
PAY	1,725.32	-0.41	0.00	0.00	-17.25	-8.63	1,699.03	
TOT	-32.31	0.00	0.00	0.00	-17.25	-8.63	-58.19	
<hr/>								
ADJ	-1,757.63	0.41	0.00	0.00	0.00	0.00	-1,757.22	AUTH TOTAL
PAY	1,725.32	-0.41	0.00	0.00	-17.25	-8.63	1,699.03	
TOT	-32.31	0.00	0.00	0.00	-17.25	-8.63	-58.19	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,350.58	0.00	0.00	0.00	0.00	0.00	-26,350.58	SCH-CLAYTON
PAY	26,350.58	0.00	0.00	0.00	-263.51	-131.75	25,955.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.51</b>	<b>-131.75</b>	<b>-395.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,411.76	0.33	0.00	0.00	0.00	0.00	-1,411.43	SCH-CLAYTON
PAY	1,385.81	-0.33	0.00	0.00	-13.86	-6.93	1,364.69	
<b>TOT</b>	<b>-25.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.86</b>	<b>-6.93</b>	<b>-46.74</b>	
<hr/>								
ADJ	-27,762.34	0.33	0.00	0.00	0.00	0.00	-27,762.01	<b>AUTH TOTAL</b>
PAY	27,736.39	-0.33	0.00	0.00	-277.37	-138.68	27,320.01	
<b>TOT</b>	<b>-25.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.37</b>	<b>-138.68</b>	<b>-442.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114,366.31	0.00	0.00	0.00	0.00	0.00	-114,366.31	SCH-PARKWAY
PAY	64,947.72	0.00	0.00	0.00	-649.48	-324.74	63,973.50	
<b>TOT</b>	<b>-49,418.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-649.48</b>	<b>-324.74</b>	<b>-50,392.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,905.61	1.62	0.00	0.00	0.00	0.00	-6,903.99	SCH-PARKWAY
PAY	6,778.68	-1.62	0.00	0.00	-67.77	-33.88	6,675.41	
<b>TOT</b>	<b>-126.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.77</b>	<b>-33.88</b>	<b>-228.58</b>	
<hr/>								
ADJ	-121,271.92	1.62	0.00	0.00	0.00	0.00	-121,270.30	<b>AUTH TOTAL</b>
PAY	71,726.40	-1.62	0.00	0.00	-717.25	-358.62	70,648.91	
<b>TOT</b>	<b>-49,545.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-717.25</b>	<b>-358.62</b>	<b>-50,621.39</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,050.52	-2,904.18	0.00	0.00	0.00	0.00	-31,954.70	SCH-ROCKWOOD
PAY	29,050.52	2,904.18	0.00	0.00	-319.55	-159.77	31,475.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.55</b>	<b>-159.77</b>	<b>-479.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,838.00	3.72	0.00	0.00	0.00	0.00	-15,834.28	SCH-ROCKWOOD
PAY	15,546.87	-3.72	0.00	0.00	-155.43	-77.71	15,310.01	
<b>TOT</b>	<b>-291.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.43</b>	<b>-77.71</b>	<b>-524.27</b>	
ADJ	-44,888.52	-2,900.46	0.00	0.00	0.00	0.00	-47,788.98	<b>AUTH TOTAL</b>
PAY	44,597.39	2,900.46	0.00	0.00	-474.98	-237.48	46,785.39	
<b>TOT</b>	<b>-291.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474.98</b>	<b>-237.48</b>	<b>-1,003.59</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.28	0.00	0.00	0.00	0.00	645.28	SCH-FERG-FLOR
PAY	-1,198.82	-645.28	0.00	0.00	18.44	9.22	-1,816.44	
<b>TOT</b>	<b>-1,198.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.44</b>	<b>9.22</b>	<b>-1,171.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,779.61	3.24	0.00	0.00	0.00	0.00	-13,776.37	SCH-FERG-FLOR
PAY	13,526.32	-3.24	0.00	0.00	-135.23	-67.61	13,320.24	
<b>TOT</b>	<b>-253.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.23</b>	<b>-67.61</b>	<b>-456.13</b>	
ADJ	-13,779.61	648.52	0.00	0.00	0.00	0.00	-13,131.09	<b>AUTH TOTAL</b>
PAY	12,327.50	-648.52	0.00	0.00	-116.79	-58.39	11,503.80	
<b>TOT</b>	<b>-1,452.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.79</b>	<b>-58.39</b>	<b>-1,627.29</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SCH-MERAMEC VALLEY
PAY	4.36	0.00	0.00	0.00	-0.04	-0.02	4.30	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.14</b>	
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	<b>AUTH TOTAL</b>
PAY	4.36	0.00	0.00	0.00	-0.04	-0.02	4.30	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.14</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,832.25	0.00	0.00	0.00	0.00	0.00	-9,832.25	SCH-HANCOCK
PAY	9,484.14	0.00	0.00	0.00	-94.84	-47.42	9,341.88	
<b>TOT</b>	<b>-348.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.84</b>	<b>-47.42</b>	<b>-490.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.64	0.03	0.00	0.00	0.00	0.00	-129.61	SCH-HANCOCK
PAY	127.25	-0.03	0.00	0.00	-1.27	-0.64	125.31	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-4.30</b>	
<hr/>								
ADJ	-9,961.89	0.03	0.00	0.00	0.00	0.00	-9,961.86	<b>AUTH TOTAL</b>
PAY	9,611.39	-0.03	0.00	0.00	-96.11	-48.06	9,467.19	
<b>TOT</b>	<b>-350.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.11</b>	<b>-48.06</b>	<b>-494.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.47	0.00	0.00	0.00	0.00	601.47	SCH-JENNINGS
PAY	-137.92	-601.47	0.00	0.00	7.39	3.70	-728.30	
<b>TOT</b>	<b>-137.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.70</b>	<b>-126.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.76	0.12	0.00	0.00	0.00	0.00	-517.64	SCH-JENNINGS
PAY	508.25	-0.12	0.00	0.00	-5.08	-2.54	500.51	
<b>TOT</b>	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.08</b>	<b>-2.54</b>	<b>-17.13</b>	
<hr/>								
ADJ	-517.76	601.59	0.00	0.00	0.00	0.00	83.83	<b>AUTH TOTAL</b>
PAY	370.33	-601.59	0.00	0.00	2.31	1.16	-227.79	
<b>TOT</b>	<b>-147.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-143.96</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: 02 / REAL ESTATE</b>								
ADJ	-12,400.43	0.00	0.00	0.00	0.00	0.00	-12,400.43	SCH-KIRKWOOD
PAY	12,400.43	0.00	0.00	0.00	-124.00	-62.00	12,214.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>-62.00</b>	<b>-186.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,592.73	0.61	0.00	0.00	0.00	0.00	-2,592.12	SCH-KIRKWOOD
PAY	2,545.07	-0.61	0.00	0.00	-25.44	-12.73	2,506.29	
<b>TOT</b>	<b>-47.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.44</b>	<b>-12.73</b>	<b>-85.83</b>	
ADJ	-14,993.16	0.61	0.00	0.00	0.00	0.00	-14,992.55	<b>AUTH TOTAL</b>
PAY	14,945.50	-0.61	0.00	0.00	-149.44	-74.73	14,720.72	
<b>TOT</b>	<b>-47.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.44</b>	<b>-74.73</b>	<b>-271.83</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,291.21	0.00	0.00	0.00	0.00	0.00	-4,291.21	SCH-LADUE
PAY	4,291.21	0.00	0.00	0.00	-42.91	-21.46	4,226.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.91</b>	<b>-21.46</b>	<b>-64.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,248.54	0.53	0.00	0.00	0.00	0.00	-2,248.01	SCH-LADUE
PAY	2,207.20	-0.53	0.00	0.00	-22.06	-11.04	2,173.57	
<b>TOT</b>	<b>-41.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.06</b>	<b>-11.04</b>	<b>-74.44</b>	
ADJ	-6,539.75	0.53	0.00	0.00	0.00	0.00	-6,539.22	<b>AUTH TOTAL</b>
PAY	6,498.41	-0.53	0.00	0.00	-64.97	-32.50	6,400.41	
<b>TOT</b>	<b>-41.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.97</b>	<b>-32.50</b>	<b>-138.81</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,703.92	0.40	0.00	0.00	0.00	0.00	-1,703.52	SCH-MAPLEWOOD
PAY	1,672.60	-0.40	0.00	0.00	-16.73	-8.36	1,647.11	
<b>TOT</b>	<b>-31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.73</b>	<b>-8.36</b>	<b>-56.41</b>	
ADJ	-1,703.92	0.40	0.00	0.00	0.00	0.00	-1,703.52	<b>AUTH TOTAL</b>
PAY	1,672.60	-0.40	0.00	0.00	-16.73	-8.36	1,647.11	
<b>TOT</b>	<b>-31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.73</b>	<b>-8.36</b>	<b>-56.41</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,969.77	0.00	0.00	0.00	0.00	0.00	-57,969.77	SCH-MEHLVILLE
PAY	57,969.77	0.00	0.00	0.00	-579.70	-289.85	57,100.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-579.70</b>	<b>-289.85</b>	<b>-869.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,227.68	0.52	0.00	0.00	0.00	0.00	-2,227.16	SCH-MEHLVILLE
PAY	2,186.73	-0.52	0.00	0.00	-21.86	-10.93	2,153.42	
<b>TOT</b>	<b>-40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.86</b>	<b>-10.93</b>	<b>-73.74</b>	
<hr/>								
ADJ	-60,197.45	0.52	0.00	0.00	0.00	0.00	-60,196.93	<b>AUTH TOTAL</b>
PAY	60,156.50	-0.52	0.00	0.00	-601.56	-300.78	59,253.64	
<b>TOT</b>	<b>-40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-601.56</b>	<b>-300.78</b>	<b>-943.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.78	-27.89	0.00	0.00	0.00	0.00	102.89	SCH-NORMANDY
PAY	0.00	27.89	0.00	0.00	-0.28	-0.14	27.47	
<b>TOT</b>	<b>130.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>130.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.96	0.00	0.00	0.00	0.00	441.96	SCH-NORMANDY
PAY	-588.30	-441.96	0.00	0.00	10.30	5.15	-1,014.81	
<b>TOT</b>	<b>-588.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.15</b>	<b>-572.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-677.67	0.16	0.00	0.00	0.00	0.00	-677.51	SCH-NORMANDY
PAY	665.22	-0.16	0.00	0.00	-6.65	-3.33	655.08	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	<b>-3.33</b>	<b>-22.43</b>	
<hr/>								
ADJ	-546.89	414.23	0.00	0.00	0.00	0.00	-132.66	<b>AUTH TOTAL</b>
PAY	76.92	-414.23	0.00	0.00	3.37	1.68	-332.26	
<b>TOT</b>	<b>-469.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-464.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.11	0.00	0.00	0.00	0.16	0.08	-15.87	SCH-PATTONVILLE
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,373.05	0.00	0.00	0.00	0.00	0.00	-78,373.05	SCH-PATTONVILLE
PAY	78,373.05	0.00	0.00	0.00	-783.73	-391.87	77,197.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-783.73</b>	<b>-391.87</b>	<b>-1,175.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,101.55	2.84	0.00	0.00	0.00	0.00	-12,098.71	SCH-PATTONVILLE
PAY	11,879.10	-2.84	0.00	0.00	-118.76	-59.39	11,698.11	
<b>TOT</b>	<b>-222.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.76</b>	<b>-59.39</b>	<b>-400.60</b>	
<hr/>								
ADJ	-90,474.60	2.84	0.00	0.00	0.00	0.00	-90,471.76	AUTH TOTAL
PAY	90,236.04	-2.84	0.00	0.00	-902.33	-451.18	88,879.69	
<b>TOT</b>	<b>-238.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-902.33</b>	<b>-451.18</b>	<b>-1,592.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,170.65	381.44	0.00	0.00	0.00	0.00	-1,789.21	SCH-RITENOUR
PAY	0.00	-381.44	0.00	0.00	3.81	1.91	-375.72	
<b>TOT</b>	<b>-2,170.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-2,164.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,435.48	0.57	0.00	0.00	0.00	0.00	-2,434.91	SCH-RITENOUR
PAY	2,390.71	-0.57	0.00	0.00	-23.90	-11.95	2,354.29	
<b>TOT</b>	<b>-44.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.90</b>	<b>-11.95</b>	<b>-80.62</b>	
<hr/>								
ADJ	-4,606.13	382.01	0.00	0.00	0.00	0.00	-4,224.12	AUTH TOTAL
PAY	2,390.71	-382.01	0.00	0.00	-20.09	-10.04	1,978.57	
<b>TOT</b>	<b>-2,215.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.09</b>	<b>-10.04</b>	<b>-2,245.55</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	841.20	0.00	0.00	0.00	0.00	841.20	SCH-RIVERVIEW GRNS
PAY	-898.03	-841.20	0.00	0.00	17.39	8.70	-1,713.14	
TOT	-898.03	0.00	0.00	0.00	17.39	8.70	-871.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.02	0.04	0.00	0.00	0.00	0.00	-182.98	SCH-RIVERVIEW GRNS
PAY	179.65	-0.04	0.00	0.00	-1.80	-0.90	176.91	
TOT	-3.37	0.00	0.00	0.00	-1.80	-0.90	-6.07	
<hr/>								
ADJ	-183.02	841.24	0.00	0.00	0.00	0.00	658.22	AUTH TOTAL
PAY	-718.38	-841.24	0.00	0.00	15.59	7.80	-1,536.23	
TOT	-901.40	0.00	0.00	0.00	15.59	7.80	-878.01	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	SCH-UNIVERSITY CTY
PAY	-51.16	-52.02	0.00	0.00	1.03	0.52	-101.63	
TOT	-51.16	0.00	0.00	0.00	1.03	0.52	-49.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-875.46	0.21	0.00	0.00	0.00	0.00	-875.25	SCH-UNIVERSITY CTY
PAY	859.37	-0.21	0.00	0.00	-8.59	-4.30	846.27	
TOT	-16.09	0.00	0.00	0.00	-8.59	-4.30	-28.98	
<hr/>								
ADJ	-875.46	52.23	0.00	0.00	0.00	0.00	-823.23	AUTH TOTAL
PAY	808.21	-52.23	0.00	0.00	-7.56	-3.78	744.64	
TOT	-67.25	0.00	0.00	0.00	-7.56	-3.78	-78.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,897.96	0.00	0.00	0.00	0.00	0.00	-1,897.96	SCH-VALLEY PARK
PAY	1,897.96	0.00	0.00	0.00	-18.98	-9.49	1,869.49	
TOT	0.00	0.00	0.00	0.00	-18.98	-9.49	-28.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,054.49	0.25	0.00	0.00	0.00	0.00	-1,054.24	SCH-VALLEY PARK
PAY	1,035.10	-0.25	0.00	0.00	-10.35	-5.18	1,019.32	
TOT	-19.39	0.00	0.00	0.00	-10.35	-5.18	-34.92	
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ADJ	-2,952.45	0.25	0.00	0.00	0.00	0.00	-2,952.20	AUTH TOTAL
PAY	2,933.06	-0.25	0.00	0.00	-29.33	-14.67	2,888.81	
TOT	-19.39	0.00	0.00	0.00	-29.33	-14.67	-63.39	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,777.44	0.42	0.00	0.00	0.00	0.00	-1,777.02	SCH-WEBSTER GROVES
PAY	1,744.77	-0.42	0.00	0.00	-17.45	-8.72	1,718.18	
TOT	-32.67	0.00	0.00	0.00	-17.45	-8.72	-58.84	
<hr/>								
ADJ	-1,777.44	0.42	0.00	0.00	0.00	0.00	-1,777.02	AUTH TOTAL
PAY	1,744.77	-0.42	0.00	0.00	-17.45	-8.72	1,718.18	
TOT	-32.67	0.00	0.00	0.00	-17.45	-8.72	-58.84	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-581.23	0.14	0.00	0.00	0.00	0.00	-581.09	SCH-WELLSTON
PAY	570.55	-0.14	0.00	0.00	-5.71	-2.85	561.85	
TOT	-10.68	0.00	0.00	0.00	-5.71	-2.85	-19.24	
<hr/>								
ADJ	-581.23	0.14	0.00	0.00	0.00	0.00	-581.09	AUTH TOTAL
PAY	570.55	-0.14	0.00	0.00	-5.71	-2.85	561.85	
TOT	-10.68	0.00	0.00	0.00	-5.71	-2.85	-19.24	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,121.73	0.00	0.00	0.00	0.00	0.00	-29,121.73	SCH-LINDBERGH
PAY	29,121.73	0.00	0.00	0.00	-291.22	-145.61	28,684.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.22</b>	<b>-145.61</b>	<b>-436.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,913.31	0.68	0.00	0.00	0.00	0.00	-2,912.63	SCH-LINDBERGH
PAY	2,859.76	-0.68	0.00	0.00	-28.59	-14.30	2,816.19	
<b>TOT</b>	<b>-53.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.59</b>	<b>-14.30</b>	<b>-96.44</b>	
ADJ	-32,035.04	0.68	0.00	0.00	0.00	0.00	-32,034.36	<b>AUTH TOTAL</b>
PAY	31,981.49	-0.68	0.00	0.00	-319.81	-159.91	31,501.09	
<b>TOT</b>	<b>-53.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.81</b>	<b>-159.91</b>	<b>-533.27</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.99	0.00	0.00	0.00	0.00	0.00	-348.99	SCH-HAZELWOOD
PAY	348.99	0.00	0.00	0.00	-3.49	-1.74	343.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	<b>-1.74</b>	<b>-5.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,594.60	0.00	0.00	0.00	0.00	0.00	-55,594.60	SCH-HAZELWOOD
PAY	55,594.60	0.00	0.00	0.00	-555.95	-277.97	54,760.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-555.95</b>	<b>-277.97</b>	<b>-833.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,869.87	2.32	0.00	0.00	0.00	0.00	-9,867.55	SCH-HAZELWOOD
PAY	9,688.44	-2.32	0.00	0.00	-96.86	-48.43	9,540.83	
<b>TOT</b>	<b>-181.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.86</b>	<b>-48.43</b>	<b>-326.72</b>	
ADJ	-65,813.46	2.32	0.00	0.00	0.00	0.00	-65,811.14	<b>AUTH TOTAL</b>
PAY	65,632.03	-2.32	0.00	0.00	-656.30	-328.14	64,645.27	
<b>TOT</b>	<b>-181.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-656.30</b>	<b>-328.14</b>	<b>-1,165.87</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.72	0.03	0.00	0.00	0.00	0.00	-124.69	FIRE-AFFTON
PAY	122.43	-0.03	0.00	0.00	-1.22	-0.61	120.57	
TOT	-2.29	0.00	0.00	0.00	-1.22	-0.61	-4.12	
<hr/>								
ADJ	-124.72	0.03	0.00	0.00	0.00	0.00	-124.69	AUTH TOTAL
PAY	122.43	-0.03	0.00	0.00	-1.22	-0.61	120.57	
TOT	-2.29	0.00	0.00	0.00	-1.22	-0.61	-4.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-KINLOCH
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,301.54	0.00	0.00	0.00	0.00	0.00	-2,301.54	FIRE-LEMAY
PAY	2,217.02	0.00	0.00	0.00	-22.17	-11.09	2,183.76	
TOT	-84.52	0.00	0.00	0.00	-22.17	-11.09	-117.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.05	0.02	0.00	0.00	0.00	0.00	-75.03	FIRE-LEMAY
PAY	73.67	-0.02	0.00	0.00	-0.74	-0.37	72.54	
TOT	-1.38	0.00	0.00	0.00	-0.74	-0.37	-2.49	
<hr/>								
ADJ	-2,376.59	0.02	0.00	0.00	0.00	0.00	-2,376.57	AUTH TOTAL
PAY	2,290.69	-0.02	0.00	0.00	-22.91	-11.46	2,256.30	
TOT	-85.90	0.00	0.00	0.00	-22.91	-11.46	-120.27	

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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	382.20	0.00	0.00	0.00	0.00	382.20	FIRE-METRO NORTH
PAY	-386.46	-382.20	0.00	0.00	7.68	3.84	-757.14	
TOT	-386.46	0.00	0.00	0.00	7.68	3.84	-374.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.87	0.00	0.00	0.00	0.00	0.00	-17.87	FIRE-METRO NORTH
PAY	17.54	0.00	0.00	0.00	-0.18	-0.09	17.27	
TOT	-0.33	0.00	0.00	0.00	-0.18	-0.09	-0.60	
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ADJ	-17.87	382.20	0.00	0.00	0.00	0.00	364.33	AUTH TOTAL
PAY	-368.92	-382.20	0.00	0.00	7.50	3.75	-739.87	
TOT	-386.79	0.00	0.00	0.00	7.50	3.75	-375.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	FIRE-RIVERVIEW
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.63	0.01	0.00	0.00	0.00	0.00	-28.62	FIRE-RIVERVIEW
PAY	28.11	-0.01	0.00	0.00	-0.28	-0.14	27.68	
TOT	-0.52	0.00	0.00	0.00	-0.28	-0.14	-0.94	
<hr/>								
ADJ	-28.63	0.01	0.00	0.00	0.00	0.00	-28.62	AUTH TOTAL
PAY	12.61	-0.01	0.00	0.00	-0.12	-0.06	12.42	
TOT	-16.02	0.00	0.00	0.00	-0.12	-0.06	-16.20	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.34	-8.82	0.00	0.00	0.00	0.00	32.52	FIRE-NORTHEAST AMBU
PAY	0.00	8.82	0.00	0.00	-0.09	-0.04	8.69	
TOT	41.34	0.00	0.00	0.00	-0.09	-0.04	41.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FIRE-NORTHEAST AMBU
PAY	-53.53	-4.09	0.00	0.00	0.58	0.29	-56.75	
TOT	-53.53	0.00	0.00	0.00	0.58	0.29	-52.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.50	0.01	0.00	0.00	0.00	0.00	-25.49	FIRE-NORTHEAST AMBU
PAY	25.04	-0.01	0.00	0.00	-0.25	-0.13	24.65	
TOT	-0.46	0.00	0.00	0.00	-0.25	-0.13	-0.84	
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ADJ	15.84	-4.72	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-28.49	4.72	0.00	0.00	0.24	0.12	-23.41	
TOT	-12.65	0.00	0.00	0.00	0.24	0.12	-12.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,409.77	0.00	0.00	0.00	0.00	0.00	-8,409.77	FIRE-FLORISSANT V
PAY	8,409.77	0.00	0.00	0.00	-84.10	-42.05	8,283.62	
TOT	0.00	0.00	0.00	0.00	-84.10	-42.05	-126.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.80	0.05	0.00	0.00	0.00	0.00	-191.75	FIRE-FLORISSANT V
PAY	188.27	-0.05	0.00	0.00	-1.88	-0.94	185.40	
TOT	-3.53	0.00	0.00	0.00	-1.88	-0.94	-6.35	
<hr/>								
ADJ	-8,601.57	0.05	0.00	0.00	0.00	0.00	-8,601.52	AUTH TOTAL
PAY	8,598.04	-0.05	0.00	0.00	-85.98	-42.99	8,469.02	
TOT	-3.53	0.00	0.00	0.00	-85.98	-42.99	-132.50	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,605.13	0.00	0.00	0.00	0.00	0.00	-2,605.13	FIRE-ROBERTSON
PAY	2,605.13	0.00	0.00	0.00	-26.05	-13.03	2,566.05	
TOT	0.00	0.00	0.00	0.00	-26.05	-13.03	-39.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-974.05	0.23	0.00	0.00	0.00	0.00	-973.82	FIRE-ROBERTSON
PAY	956.14	-0.23	0.00	0.00	-9.56	-4.78	941.57	
TOT	-17.91	0.00	0.00	0.00	-9.56	-4.78	-32.25	
<hr/>								
ADJ	-3,579.18	0.23	0.00	0.00	0.00	0.00	-3,578.95	AUTH TOTAL
PAY	3,561.27	-0.23	0.00	0.00	-35.61	-17.81	3,507.62	
TOT	-17.91	0.00	0.00	0.00	-35.61	-17.81	-71.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.52	0.00	0.00	0.00	0.00	169.52	FIRE-MID COUNTY
PAY	-172.98	-169.52	0.00	0.00	3.43	1.71	-337.36	
TOT	-172.98	0.00	0.00	0.00	3.43	1.71	-167.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-510.11	0.12	0.00	0.00	0.00	0.00	-509.99	FIRE-MID COUNTY
PAY	500.73	-0.12	0.00	0.00	-5.01	-2.50	493.10	
TOT	-9.38	0.00	0.00	0.00	-5.01	-2.50	-16.89	
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ADJ	-510.11	169.64	0.00	0.00	0.00	0.00	-340.47	AUTH TOTAL
PAY	327.75	-169.64	0.00	0.00	-1.58	-0.79	155.74	
TOT	-182.36	0.00	0.00	0.00	-1.58	-0.79	-184.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	FIRE-PATTONVILLE
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,575.89	0.00	0.00	0.00	0.00	0.00	-13,575.89	FIRE-PATTONVILLE
PAY	13,575.89	0.00	0.00	0.00	-135.76	-67.88	13,372.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.76</b>	<b>-67.88</b>	<b>-203.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,181.76	0.28	0.00	0.00	0.00	0.00	-1,181.48	FIRE-PATTONVILLE
PAY	1,160.04	-0.28	0.00	0.00	-11.60	-5.80	1,142.36	
<b>TOT</b>	<b>-21.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.60</b>	<b>-5.80</b>	<b>-39.12</b>	
<hr/>								
ADJ	-14,757.65	0.28	0.00	0.00	0.00	0.00	-14,757.37	<b>AUTH TOTAL</b>
PAY	14,730.26	-0.28	0.00	0.00	-147.30	-73.65	14,509.03	
<b>TOT</b>	<b>-27.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.30</b>	<b>-73.65</b>	<b>-248.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,766.50	0.00	0.00	0.00	0.00	0.00	-16,766.50	FIRE-MARYLAND HTS
PAY	41.72	0.00	0.00	0.00	-0.42	-0.21	41.09	
<b>TOT</b>	<b>-16,724.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-16,725.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.26	0.17	0.00	0.00	0.00	0.00	-722.09	FIRE-MARYLAND HTS
PAY	708.98	-0.17	0.00	0.00	-7.09	-3.54	698.18	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>-3.54</b>	<b>-23.91</b>	
<hr/>								
ADJ	-17,488.76	0.17	0.00	0.00	0.00	0.00	-17,488.59	<b>AUTH TOTAL</b>
PAY	750.70	-0.17	0.00	0.00	-7.51	-3.75	739.27	
<b>TOT</b>	<b>-16,738.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.51</b>	<b>-3.75</b>	<b>-16,749.32</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-806.00	141.63	0.00	0.00	0.00	0.00	-664.37	FIRE-COMMUNITY
PAY	0.00	-141.63	0.00	0.00	1.42	0.71	-139.50	
TOT	-806.00	0.00	0.00	0.00	1.42	0.71	-803.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-354.77	0.08	0.00	0.00	0.00	0.00	-354.69	FIRE-COMMUNITY
PAY	348.25	-0.08	0.00	0.00	-3.48	-1.74	342.95	
TOT	-6.52	0.00	0.00	0.00	-3.48	-1.74	-11.74	
<hr/>								
ADJ	-1,160.77	141.71	0.00	0.00	0.00	0.00	-1,019.06	AUTH TOTAL
PAY	348.25	-141.71	0.00	0.00	-2.06	-1.03	203.45	
TOT	-812.52	0.00	0.00	0.00	-2.06	-1.03	-815.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.67	0.00	0.00	0.00	0.00	0.00	-20.67	FIRE-SPANISH LAKE
PAY	20.29	0.00	0.00	0.00	-0.20	-0.10	19.99	
TOT	-0.38	0.00	0.00	0.00	-0.20	-0.10	-0.68	
<hr/>								
ADJ	-20.67	0.00	0.00	0.00	0.00	0.00	-20.67	AUTH TOTAL
PAY	20.29	0.00	0.00	0.00	-0.20	-0.10	19.99	
TOT	-0.38	0.00	0.00	0.00	-0.20	-0.10	-0.68	

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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	-72.99	0.00	0.00	0.00	0.00	0.00	-72.99	FIRE-BLACK JACK
PAY	72.99	0.00	0.00	0.00	-0.73	-0.36	71.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-1.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,645.30	0.00	0.00	0.00	0.00	0.00	-2,645.30	FIRE-BLACK JACK
PAY	2,645.30	0.00	0.00	0.00	-26.45	-13.23	2,605.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.45</b>	<b>-13.23</b>	<b>-39.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.78	0.03	0.00	0.00	0.00	0.00	-114.75	FIRE-BLACK JACK
PAY	112.67	-0.03	0.00	0.00	-1.13	-0.56	110.95	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-3.80</b>	
<hr/>								
ADJ	-2,833.07	0.03	0.00	0.00	0.00	0.00	-2,833.04	<b>AUTH TOTAL</b>
PAY	2,830.96	-0.03	0.00	0.00	-28.31	-14.15	2,788.47	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.31</b>	<b>-14.15</b>	<b>-44.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,001.73	0.00	0.00	0.00	0.00	0.00	-15,001.73	FIRE-MEHLVILLE
PAY	15,001.73	0.00	0.00	0.00	-150.02	-75.01	14,776.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.02</b>	<b>-75.01</b>	<b>-225.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.09	0.18	0.00	0.00	0.00	0.00	-785.91	FIRE-MEHLVILLE
PAY	771.64	-0.18	0.00	0.00	-7.72	-3.86	759.88	
<b>TOT</b>	<b>-14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>	<b>-3.86</b>	<b>-26.03</b>	
<hr/>								
ADJ	-15,787.82	0.18	0.00	0.00	0.00	0.00	-15,787.64	<b>AUTH TOTAL</b>
PAY	15,773.37	-0.18	0.00	0.00	-157.74	-78.87	15,536.58	
<b>TOT</b>	<b>-14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.74</b>	<b>-78.87</b>	<b>-251.06</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,763.16	0.00	0.00	0.00	0.00	0.00	-4,763.16	FIRE-WEST OVERLAND
PAY	4,763.16	0.00	0.00	0.00	-47.63	-23.82	4,691.71	
TOT	0.00	0.00	0.00	0.00	-47.63	-23.82	-71.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.34	0.08	0.00	0.00	0.00	0.00	-327.26	FIRE-WEST OVERLAND
PAY	321.33	-0.08	0.00	0.00	-3.21	-1.61	316.43	
TOT	-6.01	0.00	0.00	0.00	-3.21	-1.61	-10.83	
<hr/>								
ADJ	-5,090.50	0.08	0.00	0.00	0.00	0.00	-5,090.42	AUTH TOTAL
PAY	5,084.49	-0.08	0.00	0.00	-50.84	-25.43	5,008.14	
TOT	-6.01	0.00	0.00	0.00	-50.84	-25.43	-82.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,883.10	-682.52	0.00	0.00	0.00	0.00	-3,565.62	FIRE-METRO WEST
PAY	2,883.10	682.52	0.00	0.00	-35.66	-17.83	3,512.13	
TOT	0.00	0.00	0.00	0.00	-35.66	-17.83	-53.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.96	0.13	0.00	0.00	0.00	0.00	-532.83	FIRE-METRO WEST
PAY	523.16	-0.13	0.00	0.00	-5.23	-2.62	515.18	
TOT	-9.80	0.00	0.00	0.00	-5.23	-2.62	-17.65	
<hr/>								
ADJ	-3,416.06	-682.39	0.00	0.00	0.00	0.00	-4,098.45	AUTH TOTAL
PAY	3,406.26	682.39	0.00	0.00	-40.89	-20.45	4,027.31	
TOT	-9.80	0.00	0.00	0.00	-40.89	-20.45	-71.14	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,544.60	0.00	0.00	0.00	0.00	0.00	-7,544.60	FIRE-MONARCH
PAY	7,544.60	0.00	0.00	0.00	-75.45	-37.72	7,431.43	
TOT	0.00	0.00	0.00	0.00	-75.45	-37.72	-113.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-504.12	0.12	0.00	0.00	0.00	0.00	-504.00	FIRE-MONARCH
PAY	494.85	-0.12	0.00	0.00	-4.95	-2.47	487.31	
TOT	-9.27	0.00	0.00	0.00	-4.95	-2.47	-16.69	
<hr/>								
ADJ	-8,048.72	0.12	0.00	0.00	0.00	0.00	-8,048.60	AUTH TOTAL
PAY	8,039.45	-0.12	0.00	0.00	-80.40	-40.19	7,918.74	
TOT	-9.27	0.00	0.00	0.00	-80.40	-40.19	-129.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,726.97	0.00	0.00	0.00	0.00	0.00	-5,726.97	FIRE-CREVE COEUR
PAY	5,726.97	0.00	0.00	0.00	-57.27	-28.63	5,641.07	
TOT	0.00	0.00	0.00	0.00	-57.27	-28.63	-85.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.41	0.12	0.00	0.00	0.00	0.00	-498.29	FIRE-CREVE COEUR
PAY	489.25	-0.12	0.00	0.00	-4.89	-2.45	481.79	
TOT	-9.16	0.00	0.00	0.00	-4.89	-2.45	-16.50	
<hr/>								
ADJ	-6,225.38	0.12	0.00	0.00	0.00	0.00	-6,225.26	AUTH TOTAL
PAY	6,216.22	-0.12	0.00	0.00	-62.16	-31.08	6,122.86	
TOT	-9.16	0.00	0.00	0.00	-62.16	-31.08	-102.40	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,349.36	0.00	0.00	0.00	0.00	0.00	-2,349.36	FIRE-FENTON
PAY	2,349.36	0.00	0.00	0.00	-23.49	-11.75	2,314.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.49</b>	<b>-11.75</b>	<b>-35.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,518.69	0.36	0.00	0.00	0.00	0.00	-1,518.33	FIRE-FENTON
PAY	1,490.77	-0.36	0.00	0.00	-14.91	-7.45	1,468.05	
<b>TOT</b>	<b>-27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.91</b>	<b>-7.45</b>	<b>-50.28</b>	
ADJ	-3,868.05	0.36	0.00	0.00	0.00	0.00	-3,867.69	<b>AUTH TOTAL</b>
PAY	3,840.13	-0.36	0.00	0.00	-38.40	-19.20	3,782.17	
<b>TOT</b>	<b>-27.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.40</b>	<b>-19.20</b>	<b>-85.52</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,919.27	0.00	0.00	0.00	0.00	0.00	-6,919.27	FIRE-WEST CO EMS
PAY	6,919.27	0.00	0.00	0.00	-69.19	-34.60	6,815.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.19</b>	<b>-34.60</b>	<b>-103.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.22	0.03	0.00	0.00	0.00	0.00	-144.19	FIRE-WEST CO EMS
PAY	141.57	-0.03	0.00	0.00	-1.42	-0.71	139.41	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-4.78</b>	
ADJ	-7,063.49	0.03	0.00	0.00	0.00	0.00	-7,063.46	<b>AUTH TOTAL</b>
PAY	7,060.84	-0.03	0.00	0.00	-70.61	-35.31	6,954.89	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.61</b>	<b>-35.31</b>	<b>-108.57</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.09	0.00	0.00	0.00	0.00	0.00	-474.09	FIRE-VALLEY PARK
PAY	474.09	0.00	0.00	0.00	-4.74	-2.37	466.98	
TOT	0.00	0.00	0.00	0.00	-4.74	-2.37	-7.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.83	0.04	0.00	0.00	0.00	0.00	-181.79	FIRE-VALLEY PARK
PAY	178.49	-0.04	0.00	0.00	-1.78	-0.89	175.78	
TOT	-3.34	0.00	0.00	0.00	-1.78	-0.89	-6.01	
ADJ	-655.92	0.04	0.00	0.00	0.00	0.00	-655.88	AUTH TOTAL
PAY	652.58	-0.04	0.00	0.00	-6.52	-3.26	642.76	
TOT	-3.34	0.00	0.00	0.00	-6.52	-3.26	-13.12	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.83	0.01	0.00	0.00	0.00	0.00	-42.82	FIRE-EUREKA
PAY	42.05	-0.01	0.00	0.00	-0.42	-0.21	41.41	
TOT	-0.78	0.00	0.00	0.00	-0.42	-0.21	-1.41	
ADJ	-42.83	0.01	0.00	0.00	0.00	0.00	-42.82	AUTH TOTAL
PAY	42.05	-0.01	0.00	0.00	-0.42	-0.21	41.41	
TOT	-0.78	0.00	0.00	0.00	-0.42	-0.21	-1.41	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	LIGHT-GLASGOW
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.91	0.00	0.00	0.00	0.00	0.00	-295.91	LIGHT-HANCOCK
PAY	283.89	0.00	0.00	0.00	-2.84	-1.42	279.63	
TOT	-12.02	0.00	0.00	0.00	-2.84	-1.42	-16.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	LIGHT-HANCOCK
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
TOT	-0.13	0.00	0.00	0.00	-0.07	-0.03	-0.23	
ADJ	-302.84	0.00	0.00	0.00	0.00	0.00	-302.84	AUTH TOTAL
PAY	290.69	0.00	0.00	0.00	-2.91	-1.45	286.33	
TOT	-12.15	0.00	0.00	0.00	-2.91	-1.45	-16.51	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	LIGHT-WHEATON-COOK
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-406.80	77.30	0.00	0.00	0.00	0.00	-329.50	CTY-UNINCORPORATED
PAY	-94.27	-77.30	0.00	0.00	1.71	0.00	-169.86	
TOT	-501.07	0.00	0.00	0.00	1.71	0.00	-499.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-406.80	77.30	0.00	0.00	0.00	0.00	-329.50	AUTH TOTAL
PAY	-94.27	-77.30	0.00	-28.00	1.99	0.00	-197.58	
TOT	-501.07	0.00	0.00	-28.00	1.99	0.00	-527.08	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.23	0.01	0.00	0.00	0.00	0.00	-50.22	CTY-BERKELEY
PAY	49.31	-0.01	0.00	0.00	-0.49	-0.25	48.56	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-1.66</b>	
ADJ	-50.23	0.01	0.00	0.00	0.00	0.00	-50.22	AUTH TOTAL
PAY	49.31	-0.01	0.00	0.00	-0.49	-0.25	48.56	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-1.66</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.17	0.00	0.00	0.00	0.00	0.00	-207.17	CTY-BRIDGETON
PAY	207.17	0.00	0.00	0.00	-2.07	-1.04	204.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.04</b>	<b>-3.11</b>	
ADJ	-207.17	0.00	0.00	0.00	0.00	0.00	-207.17	AUTH TOTAL
PAY	207.17	0.00	0.00	0.00	-2.07	-1.04	204.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>-1.04</b>	<b>-3.11</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,602.12	0.00	0.00	0.00	0.00	0.00	-5,602.12	CTY-CLAYTON
PAY	5,602.12	0.00	0.00	0.00	-56.02	-28.01	5,518.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.02</b>	<b>-28.01</b>	<b>-84.03</b>	
ADJ	-5,602.12	0.00	0.00	0.00	0.00	0.00	-5,602.12	AUTH TOTAL
PAY	5,602.12	0.00	0.00	0.00	-56.02	-28.01	5,518.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.02</b>	<b>-28.01</b>	<b>-84.03</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	CTY-COUNTRY CLUB H
PAY	5.54	0.00	0.00	0.00	-0.06	-0.03	5.45	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.20</b>	
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	5.54	0.00	0.00	0.00	-0.06	-0.03	5.45	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.20</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-469.05	-111.04	0.00	0.00	0.00	0.00	-580.09	CTY-ELLISVILLE
PAY	469.05	111.04	0.00	0.00	-5.80	-2.91	571.38	
TOT	0.00	0.00	0.00	0.00	-5.80	-2.91	-8.71	
<hr/>								
ADJ	-469.05	-111.04	0.00	0.00	0.00	0.00	-580.09	AUTH TOTAL
PAY	469.05	111.04	0.00	0.00	-5.80	-2.91	571.38	
TOT	0.00	0.00	0.00	0.00	-5.80	-2.91	-8.71	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-FERGUSON
PAY	-20.45	-4.39	0.00	0.00	0.24	0.12	-24.48	
TOT	-20.45	0.00	0.00	0.00	0.24	0.12	-20.09	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-20.45	-4.39	0.00	-28.00	0.52	0.12	-52.20	
TOT	-20.45	0.00	0.00	-28.00	0.52	0.12	-47.81	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.75	0.00	0.00	0.00	0.00	156.75	CTY-JENNINGS
PAY	-35.94	-156.75	0.00	0.00	1.93	0.96	-189.80	
TOT	-35.94	0.00	0.00	0.00	1.93	0.96	-33.05	
<hr/>								
ADJ	0.00	156.75	0.00	0.00	0.00	0.00	156.75	AUTH TOTAL
PAY	-35.94	-156.75	0.00	0.00	1.93	0.96	-189.80	
TOT	-35.94	0.00	0.00	0.00	1.93	0.96	-33.05	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-650.30	0.00	0.00	0.00	0.00	0.00	-650.30	CTY-KIRKWOOD
PAY	650.30	0.00	0.00	0.00	-6.50	-3.25	640.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>-3.25</b>	<b>-9.75</b>	
ADJ	-650.30	0.00	0.00	0.00	0.00	0.00	-650.30	<b>AUTH TOTAL</b>
PAY	650.30	0.00	0.00	0.00	-6.50	-3.25	640.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>-3.25</b>	<b>-9.75</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.55	0.02	0.00	0.00	0.00	0.00	-76.53	CTY-LADUE
PAY	75.14	-0.02	0.00	0.00	-0.75	-0.38	73.99	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-2.54</b>	
ADJ	-76.55	0.02	0.00	0.00	0.00	0.00	-76.53	<b>AUTH TOTAL</b>
PAY	75.14	-0.02	0.00	0.00	-0.75	-0.38	73.99	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-2.54</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-768.97	0.18	0.00	0.00	0.00	0.00	-768.79	CTY-MAPLEWOOD
PAY	754.84	-0.18	0.00	0.00	-7.55	-3.77	743.34	
<b>TOT</b>	<b>-14.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.55</b>	<b>-3.77</b>	<b>-25.45</b>	
ADJ	-768.97	0.18	0.00	0.00	0.00	0.00	-768.79	<b>AUTH TOTAL</b>
PAY	754.84	-0.18	0.00	0.00	-7.55	-3.77	743.34	
<b>TOT</b>	<b>-14.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.55</b>	<b>-3.77</b>	<b>-25.45</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	CTY-NORTHWOODS
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.96</b>	
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.96</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.10	0.00	0.00	0.00	0.00	0.00	-111.10	CTY-OVERLAND
TOT	-111.10	0.00	0.00	0.00	0.00	0.00	-111.10	
ADJ	-111.10	0.00	0.00	0.00	0.00	0.00	-111.10	AUTH TOTAL
TOT	-111.10	0.00	0.00	0.00	0.00	0.00	-111.10	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	CTY-PACIFIC
PAY	16.08	0.00	0.00	0.00	-0.16	-0.08	15.84	
TOT	-0.30	0.00	0.00	0.00	-0.16	-0.08	-0.54	
ADJ	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	AUTH TOTAL
PAY	16.08	0.00	0.00	0.00	-0.16	-0.08	15.84	
TOT	-0.30	0.00	0.00	0.00	-0.16	-0.08	-0.54	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	CTY-UNIVERSITY CTY
PAY	-11.65	-11.85	0.00	0.00	0.24	0.12	-23.14	
TOT	-11.65	0.00	0.00	0.00	0.24	0.12	-11.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	CTY-UNIVERSITY CTY
PAY	5.23	0.00	0.00	0.00	-0.05	-0.03	5.15	
TOT	-0.10	0.00	0.00	0.00	-0.05	-0.03	-0.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-5.33	11.85	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-6.42	-11.85	0.00	-50.00	0.69	0.09	-67.49	
TOT	-11.75	0.00	0.00	-50.00	0.69	0.09	-60.97	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.88	-6.16	0.00	0.00	0.00	0.00	22.72	CTY-VELDA CITY
PAY	0.00	6.16	0.00	0.00	-0.06	-0.03	6.07	
<b>TOT</b>	<b>28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>28.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-VELDA CITY
PAY	-16.60	-2.68	0.00	0.00	0.20	0.09	-18.99	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	28.88	-3.48	0.00	0.00	0.00	0.00	25.40	<b>AUTH TOTAL</b>
PAY	-16.60	3.48	0.00	-28.00	0.42	0.06	-40.64	
<b>TOT</b>	<b>12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.42</b>	<b>0.06</b>	<b>-15.24</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.93	0.02	0.00	0.00	0.00	0.00	-100.91	CTY-VINITA PARK
PAY	99.07	-0.02	0.00	0.00	-0.99	-0.50	97.56	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-3.35</b>	
ADJ	-100.93	0.02	0.00	0.00	0.00	0.00	-100.91	<b>AUTH TOTAL</b>
PAY	99.07	-0.02	0.00	0.00	-0.99	-0.50	97.56	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-3.35</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	CTY-WOODSON TERRAC
PAY	0.00	-19.18	0.00	0.00	0.19	0.10	-18.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.29</b>	
<hr/>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	0.00	-19.18	0.00	0.00	0.19	0.10	-18.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,222.33	0.00	0.00	0.00	0.00	0.00	-1,222.33	CTY-CRESTWOOD
PAY	1,222.33	0.00	0.00	0.00	-12.22	-6.11	1,204.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.22</b>	<b>-6.11</b>	<b>-18.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.04	0.03	0.00	0.00	0.00	0.00	-148.01	CTY-CRESTWOOD
PAY	145.32	-0.03	0.00	0.00	-1.45	-0.73	143.11	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.73</b>	<b>-4.90</b>	
<hr/>								
ADJ	-1,370.37	0.03	0.00	0.00	0.00	0.00	-1,370.34	AUTH TOTAL
PAY	1,367.65	-0.03	0.00	0.00	-13.67	-6.84	1,347.11	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.67</b>	<b>-6.84</b>	<b>-23.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.32	0.00	0.00	0.00	0.00	125.32	CTY-HAZELWOOD
PAY	-210.82	-125.32	0.00	0.00	3.36	1.68	-331.10	
<b>TOT</b>	<b>-210.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-205.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-685.74	0.16	0.00	0.00	0.00	0.00	-685.58	CTY-HAZELWOOD
PAY	673.13	-0.16	0.00	0.00	-6.73	-3.37	662.87	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	<b>-3.37</b>	<b>-22.71</b>	
<hr/>								
ADJ	-685.74	125.48	0.00	0.00	0.00	0.00	-560.26	AUTH TOTAL
PAY	462.31	-125.48	0.00	0.00	-3.37	-1.69	331.77	
<b>TOT</b>	<b>-223.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	<b>-1.69</b>	<b>-228.49</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	CTY-PAGEDALE
PAY	-16.77	-16.43	0.00	0.00	0.33	0.16	-32.71	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-16.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	<b>AUTH TOTAL</b>
PAY	-16.77	-16.43	0.00	-28.00	0.61	0.16	-60.43	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.61</b>	<b>0.16</b>	<b>-44.00</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.45	0.00	0.00	0.00	0.00	0.00	-370.45	CTY-MANCHESTER
PAY	370.45	0.00	0.00	0.00	-3.70	-1.85	364.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.85</b>	<b>-5.55</b>	
ADJ	-370.45	0.00	0.00	0.00	0.00	0.00	-370.45	<b>AUTH TOTAL</b>
PAY	370.45	0.00	0.00	0.00	-3.70	-1.85	364.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.85</b>	<b>-5.55</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.38	0.00	0.00	0.00	0.00	0.00	-23.38	CTY-BLACK JACK
PAY	23.38	0.00	0.00	0.00	-0.23	-0.12	23.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.35</b>	
ADJ	-23.38	0.00	0.00	0.00	0.00	0.00	-23.38	<b>AUTH TOTAL</b>
PAY	23.38	0.00	0.00	0.00	-0.23	-0.12	23.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.35</b>	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.28	0.00	0.00	0.00	0.00	0.00	-260.28	CTY-CHESTERFIELD
PAY	260.28	0.00	0.00	0.00	-2.60	-1.30	256.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-3.90</b>	
ADJ	-260.28	0.00	0.00	0.00	0.00	0.00	-260.28	<b>AUTH TOTAL</b>
PAY	260.28	0.00	0.00	0.00	-2.60	-1.30	256.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-3.90</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.04	-0.41	0.00	0.00	0.00	0.00	-3.45	SHELTERED WORKSHOP
PAY	4.61	0.41	0.00	0.00	-0.05	-0.02	4.95	
<b>TOT</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>1.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,717.17	-14.28	0.00	0.00	0.00	0.00	-8,731.45	SHELTERED WORKSHOP
PAY	7,574.25	14.28	0.00	0.00	-75.88	-37.94	7,474.71	
<b>TOT</b>	<b>-1,142.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.88</b>	<b>-37.94</b>	<b>-1,256.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-862.43	0.20	0.00	0.00	0.00	0.00	-862.23	SHELTERED WORKSHOP
PAY	846.58	-0.20	0.00	0.00	-8.47	-4.23	833.68	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.47</b>	<b>-4.23</b>	<b>-28.55</b>	
ADJ	-9,582.64	-14.49	0.00	0.00	0.00	0.00	-9,597.13	<b>AUTH TOTAL</b>
PAY	8,425.44	14.49	0.00	0.00	-84.40	-42.19	8,313.34	
<b>TOT</b>	<b>-1,157.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.40</b>	<b>-42.19</b>	<b>-1,283.79</b>	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,896.34	0.00	0.00	0.00	0.00	0.00	-15,896.34	TIF DIST-FENTON II
PAY	15,896.34	0.00	0.00	0.00	-158.96	-79.48	15,657.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.96</b>	<b>-79.48</b>	<b>-238.44</b>	
ADJ	-15,896.34	0.00	0.00	0.00	0.00	0.00	-15,896.34	<b>AUTH TOTAL</b>
PAY	15,896.34	0.00	0.00	0.00	-158.96	-79.48	15,657.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.96</b>	<b>-79.48</b>	<b>-238.44</b>	

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<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,169.33	0.00	0.00	0.00	0.00	0.00	-4,169.33	TIF DIST-WATSON PLA
PAY	4,169.33	0.00	0.00	0.00	-41.69	-20.85	4,106.79	
TOT	0.00	0.00	0.00	0.00	-41.69	-20.85	-62.54	
<hr/>								
ADJ	-4,169.33	0.00	0.00	0.00	0.00	0.00	-4,169.33	AUTH TOTAL
PAY	4,169.33	0.00	0.00	0.00	-41.69	-20.85	4,106.79	
TOT	0.00	0.00	0.00	0.00	-41.69	-20.85	-62.54	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-498.19	0.00	0.00	0.00	-498.19	PENALTIES
PAY	0.00	0.00	498.19	0.00	0.00	0.00	498.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-498.19	0.00	0.00	0.00	-498.19	AUTH TOTAL
PAY	0.00	0.00	498.19	0.00	0.00	0.00	498.19	
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	24.73	0.00	0.00	24.73	ATTORNEY FEES
PAY	0.00	0.00	0.00	-24.73	0.00	0.00	-24.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	24.73	0.00	0.00	24.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.73	0.00	0.00	-24.73	
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	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	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	

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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	4,052.09	0.00	0.00	4,052.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,052.09	0.00	0.00	4,052.09	
PAY	0.00	0.00	0.00	4,052.09	0.00	0.00	4,052.09	AUTH TOTAL
TOT	0.00	0.00	0.00	4,052.09	0.00	0.00	4,052.09	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	8,135.04	0.00	0.00	8,135.04	COMMISSION
TOT	0.00	0.00	0.00	8,135.04	0.00	0.00	8,135.04	
PAY	0.00	0.00	0.00	8,135.04	0.00	0.00	8,135.04	AUTH TOTAL
TOT	0.00	0.00	0.00	8,135.04	0.00	0.00	8,135.04	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	2,471.46	0.00	0.00	0.00	0.00	0.00	2,471.46	
TOT	2,471.46	0.00	0.00	0.00	0.00	0.00	2,471.46	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	102,840.41	0.00	0.00	0.00	0.00	0.00	102,840.41	
TOT	102,840.41	0.00	0.00	0.00	0.00	0.00	102,840.41	
TOT	105,311.87	0.00	0.00	0.00	0.00	0.00	105,311.87	AUTH TOTAL

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.21	36.28	0.00	0.00	0.00	0.00	16.07	ST. OF MISSOURI
PAY	-56.05	-36.28	0.00	0.00	0.92	0.00	-91.41	
<b>TOT</b>	<b>-76.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>-75.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,434.41	2.46	0.00	0.00	0.00	0.00	-2,431.95	ST. OF MISSOURI
PAY	2,381.53	-2.46	0.00	0.00	-23.80	0.00	2,355.27	
<b>TOT</b>	<b>-52.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.80</b>	<b>0.00</b>	<b>-76.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-485.06	0.00	0.00	0.00	0.00	0.00	-485.06	ST. OF MISSOURI
PAY	485.06	0.00	0.00	0.00	-4.85	0.00	480.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	<b>0.00</b>	<b>-4.85</b>	
<hr/>								
ADJ	-2,939.68	38.74	0.00	0.00	0.00	0.00	-2,900.94	<b>AUTH TOTAL</b>
PAY	2,810.54	-38.74	0.00	0.00	-27.73	0.00	2,744.07	
<b>TOT</b>	<b>-129.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.73</b>	<b>0.00</b>	<b>-156.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.88	229.56	0.00	0.00	0.00	0.00	101.68	COUNTY GENERAL
PAY	-354.84	-229.56	0.00	0.00	5.85	2.92	-575.63	
<b>TOT</b>	<b>-482.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-473.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,417.83	15.58	0.00	0.00	0.00	0.00	-15,402.25	COUNTY GENERAL
PAY	15,082.99	-15.58	0.00	0.00	-150.67	-75.33	14,841.41	
<b>TOT</b>	<b>-334.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.67</b>	<b>-75.33</b>	<b>-560.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,658.15	0.00	0.00	0.00	0.00	0.00	-5,658.15	COUNTY GENERAL
PAY	5,658.15	0.00	0.00	0.00	-56.58	-28.29	5,573.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.58</b>	<b>-28.29</b>	<b>-84.87</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
<hr/>								
ADJ	-21,203.86	245.14	0.00	0.00	0.00	0.00	-20,958.72	<b>AUTH TOTAL</b>
PAY	20,386.30	-245.14	0.00	-60.00	-201.40	-100.70	19,779.06	
<b>TOT</b>	<b>-817.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-201.40</b>	<b>-100.70</b>	<b>-1,179.66</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	-101.09	181.25	0.00	0.00	0.00	0.00	80.16	COUNTY HEALTH FUND
PAY	-280.41	-181.25	0.00	0.00	4.61	2.31	-454.74	
<b>TOT</b>	<b>-381.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-374.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,171.99	12.31	0.00	0.00	0.00	0.00	-12,159.68	COUNTY HEALTH FUND
PAY	11,907.60	-12.31	0.00	0.00	-118.96	-59.48	11,716.85	
<b>TOT</b>	<b>-264.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.96</b>	<b>-59.48</b>	<b>-442.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,850.21	0.00	0.00	0.00	0.00	0.00	-4,850.21	COUNTY HEALTH FUND
PAY	4,850.21	0.00	0.00	0.00	-48.50	-24.25	4,777.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.50</b>	<b>-24.25</b>	<b>-72.75</b>	
<hr/>								
ADJ	-17,123.29	193.56	0.00	0.00	0.00	0.00	-16,929.73	<b>AUTH TOTAL</b>
PAY	16,477.40	-193.56	0.00	0.00	-162.85	-81.42	16,039.57	
<b>TOT</b>	<b>-645.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.85</b>	<b>-81.42</b>	<b>-890.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.72	60.41	0.00	0.00	0.00	0.00	26.69	CO. PARK MAINT.
PAY	-93.54	-60.41	0.00	0.00	1.54	0.77	-151.64	
<b>TOT</b>	<b>-127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-124.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,057.32	4.09	0.00	0.00	0.00	0.00	-4,053.23	CO. PARK MAINT.
PAY	3,969.19	-4.09	0.00	0.00	-39.65	-19.83	3,905.62	
<b>TOT</b>	<b>-88.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.65</b>	<b>-19.83</b>	<b>-147.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-808.35	0.00	0.00	0.00	0.00	0.00	-808.35	CO. PARK MAINT.
PAY	808.35	0.00	0.00	0.00	-8.08	-4.04	796.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.08</b>	<b>-4.04</b>	<b>-12.12</b>	
<hr/>								
ADJ	-4,899.39	64.50	0.00	0.00	0.00	0.00	-4,834.89	<b>AUTH TOTAL</b>
PAY	4,684.00	-64.50	0.00	0.00	-46.19	-23.10	4,550.21	
<b>TOT</b>	<b>-215.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.19</b>	<b>-23.10</b>	<b>-284.68</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.89	33.80	0.00	0.00	0.00	0.00	14.91	COUNTY BOND RETIRE
PAY	-52.35	-33.80	0.00	0.00	0.86	0.43	-84.86	
<b>TOT</b>	<b>-71.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-69.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,272.11	2.31	0.00	0.00	0.00	0.00	-2,269.80	COUNTY BOND RETIRE
PAY	2,222.79	-2.31	0.00	0.00	-22.21	-11.10	2,187.17	
<b>TOT</b>	<b>-49.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.21</b>	<b>-11.10</b>	<b>-82.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,178.55	0.00	0.00	0.00	0.00	0.00	-4,178.55	COUNTY BOND RETIRE
PAY	4,178.55	0.00	0.00	0.00	-41.79	-20.89	4,115.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.79</b>	<b>-20.89</b>	<b>-62.68</b>	
<hr/>								
ADJ	-6,469.55	36.11	0.00	0.00	0.00	0.00	-6,433.44	<b>AUTH TOTAL</b>
PAY	6,348.99	-36.11	0.00	0.00	-63.14	-31.56	6,218.18	
<b>TOT</b>	<b>-120.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.14</b>	<b>-31.56</b>	<b>-215.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.91	38.88	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-59.68	-38.88	0.00	0.00	0.99	0.49	-97.08	
<b>TOT</b>	<b>-90.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-89.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,193.22	24.80	0.00	0.00	0.00	0.00	-2,168.42	ROAD & BRIDGE
PAY	2,149.24	-24.80	0.00	0.00	-21.24	-10.63	2,092.57	
<b>TOT</b>	<b>-43.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.24</b>	<b>-10.63</b>	<b>-75.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,909.93	0.00	0.00	0.00	0.00	0.00	-2,909.93	ROAD & BRIDGE
PAY	2,909.93	0.00	0.00	0.00	-29.10	-14.55	2,866.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.10</b>	<b>-14.55</b>	<b>-43.65</b>	
<hr/>								
ADJ	-5,134.06	63.68	0.00	0.00	0.00	0.00	-5,070.38	<b>AUTH TOTAL</b>
PAY	4,999.49	-63.68	0.00	0.00	-49.35	-24.69	4,861.77	
<b>TOT</b>	<b>-134.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.35</b>	<b>-24.69</b>	<b>-208.61</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.04	-1.32	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.99</b>	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.04	-1.32	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	3.47	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-5.53	-3.47	0.00	0.00	0.09	0.05	-8.86	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-0.91	3.47	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-5.73	-3.47	0.00	0.00	0.09	0.05	-9.06	
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.60	0.00	0.00	0.00	0.00	0.00	-117.60	ROAD & BRIDGE
PAY	117.60	0.00	0.00	0.00	-1.18	-0.59	115.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-1.77</b>	
<hr/>								
ADJ	-117.60	0.00	0.00	0.00	0.00	0.00	-117.60	AUTH TOTAL
PAY	117.60	0.00	0.00	0.00	-1.18	-0.59	115.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-1.77</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-3.06	-2.34	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-989.23	0.00	0.00	0.00	0.00	0.00	-989.23	ROAD & BRIDGE
PAY	989.23	0.00	0.00	0.00	-9.89	-4.95	974.39	
TOT	0.00	0.00	0.00	0.00	-9.89	-4.95	-14.84	
<hr/>								
ADJ	-989.23	2.34	0.00	0.00	0.00	0.00	-986.89	AUTH TOTAL
PAY	986.17	-2.34	0.00	0.00	-9.84	-4.92	969.07	
TOT	-3.06	0.00	0.00	0.00	-9.84	-4.92	-17.82	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.00	-0.80	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.00	-0.80	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / 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	-0.76	-0.17	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.75	0.00	0.00	0.00	0.00	0.00	-291.75	ROAD & BRIDGE
PAY	291.75	0.00	0.00	0.00	-2.92	-1.46	287.37	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
<hr/>								
ADJ	-291.75	0.17	0.00	0.00	0.00	0.00	-291.58	AUTH TOTAL
PAY	290.99	-0.17	0.00	0.00	-2.91	-1.46	286.45	
TOT	-0.76	0.00	0.00	0.00	-2.91	-1.46	-5.13	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.38	-1.07	0.00	0.00	0.02	0.02	-2.41	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.69	0.00	0.00	0.00	0.00	0.00	-153.69	ROAD & BRIDGE
PAY	153.69	0.00	0.00	0.00	-1.54	-0.77	151.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-2.31</b>	
ADJ	-153.69	1.07	0.00	0.00	0.00	0.00	-152.62	<b>AUTH TOTAL</b>
PAY	152.31	-1.07	0.00	0.00	-1.52	-0.75	148.97	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.75</b>	<b>-3.65</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.57	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.71	-0.57	0.00	0.00	0.02	0.00	-1.26	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.96	-91.21	0.00	0.00	0.00	0.00	-384.17	ROAD & BRIDGE
PAY	292.96	91.21	0.00	0.00	-3.84	-1.92	378.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	<b>-1.92</b>	<b>-5.76</b>	
ADJ	-293.40	-90.64	0.00	0.00	0.00	0.00	-384.04	<b>AUTH TOTAL</b>
PAY	292.25	90.64	0.00	0.00	-3.82	-1.92	377.15	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.82</b>	<b>-1.92</b>	<b>-6.89</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.34	33.42	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-14.40	-33.42	0.00	0.00	0.47	0.24	-47.11	
<b>TOT</b>	<b>-47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-47.03</b>	
ADJ	-33.34	33.42	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-14.40	-33.42	0.00	0.00	0.47	0.24	-47.11	
<b>TOT</b>	<b>-47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-47.03</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	5.82	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-7.26	-5.82	0.00	0.00	0.13	0.07	-12.88	
TOT	-7.90	0.00	0.00	0.00	0.13	0.07	-7.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-12.40	-1.23	0.00	0.00	0.13	0.07	-13.43	
TOT	-12.40	0.00	0.00	0.00	0.13	0.07	-12.20	
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ADJ	-0.64	7.05	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-19.66	-7.05	0.00	0.00	0.26	0.14	-26.31	
TOT	-20.30	0.00	0.00	0.00	0.26	0.14	-19.90	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.22	10.52	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	-19.25	-10.52	0.00	0.00	0.30	0.15	-29.32	
TOT	-36.47	0.00	0.00	0.00	0.30	0.15	-36.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-1.02	-2.24	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	
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ADJ	-17.22	12.76	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-20.27	-12.76	0.00	0.00	0.33	0.17	-32.53	
TOT	-37.49	0.00	0.00	0.00	0.33	0.17	-36.99	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	5.34	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-13.97	-5.34	0.00	0.00	0.19	0.10	-19.02	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-13.41	-6.34	0.00	0.00	0.19	0.10	-19.46	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.12</b>	
ADJ	0.98	11.68	0.00	0.00	0.00	0.00	12.66	<b>AUTH TOTAL</b>
PAY	-27.38	-11.68	0.00	0.00	0.38	0.20	-38.48	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-25.82</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-4.93	-3.49	0.00	0.00	0.08	0.04	-8.30	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.00	0.00	0.00	0.00	0.00	0.00	-252.00	ROAD & BRIDGE
PAY	249.94	0.00	0.00	0.00	-2.50	-1.25	246.19	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>-5.81</b>	
ADJ	-252.00	3.49	0.00	0.00	0.00	0.00	-248.51	<b>AUTH TOTAL</b>
PAY	245.01	-3.49	0.00	0.00	-2.42	-1.21	237.89	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	<b>-1.21</b>	<b>-10.62</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.71	-1.37	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.66</b>	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	<b>AUTH TOTAL</b>
PAY	-1.71	-1.37	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.66</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-2.84	-2.27	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-2.84	-5.97	0.00	0.00	0.09	0.04	-8.68	
TOT	-2.84	0.00	0.00	0.00	0.09	0.04	-2.71	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.09	-1.27	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.79	0.00	0.00	0.00	0.00	0.00	-40.79	ROAD & BRIDGE
PAY	40.79	0.00	0.00	0.00	-0.41	-0.20	40.18	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-40.79	1.27	0.00	0.00	0.00	0.00	-39.52	AUTH TOTAL
PAY	38.70	-1.27	0.00	0.00	-0.38	-0.18	36.87	
TOT	-2.09	0.00	0.00	0.00	-0.38	-0.18	-2.65	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.97	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-2.46	-1.97	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.43	0.00	0.00	0.00	0.00	0.00	-79.43	ROAD & BRIDGE
PAY	75.70	0.00	0.00	0.00	-0.76	-0.38	74.56	
TOT	-3.73	0.00	0.00	0.00	-0.76	-0.38	-4.87	
ADJ	-79.32	1.97	0.00	0.00	0.00	0.00	-77.35	AUTH TOTAL
PAY	73.24	-1.97	0.00	0.00	-0.72	-0.36	70.19	
TOT	-6.08	0.00	0.00	0.00	-0.72	-0.36	-7.16	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.35	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-1.84	-0.35	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.62	0.00	0.00	0.00	0.02	0.01	-2.59	
<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	-5.21	-0.05	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
ADJ	-0.78	0.40	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-7.05	-0.40	0.00	0.00	0.07	0.04	-7.34	
TOT	-7.83	0.00	0.00	0.00	0.07	0.04	-7.72	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	0.54	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-0.67	-0.54	0.00	0.00	0.02	0.00	-1.19	
TOT	-2.62	0.00	0.00	0.00	0.02	0.00	-2.60	
ADJ	-1.95	0.54	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-0.67	-0.54	0.00	0.00	0.02	0.00	-1.19	
TOT	-2.62	0.00	0.00	0.00	0.02	0.00	-2.60	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-0.95	-1.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-0.95	0.00	0.00	0.00	0.03	0.01	-0.91	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-0.95	-1.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-0.95	0.00	0.00	0.00	0.03	0.01	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.21	3.88	0.00	0.00	0.00	0.00	-4.33	ROAD & BRIDGE
PAY	-5.70	-3.88	0.00	0.00	0.10	0.05	-9.43	
TOT	-13.91	0.00	0.00	0.00	0.10	0.05	-13.76	
<hr/>								
ADJ	-8.21	3.88	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-5.70	-3.88	0.00	0.00	0.10	0.05	-9.43	
TOT	-13.91	0.00	0.00	0.00	0.10	0.05	-13.76	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-0.57	1.81	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.48	-2.06	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.48	-2.06	0.00	0.00	0.05	0.03	-5.46	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.32	-0.25	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-7.84	-6.12	0.00	0.00	0.14	0.07	-13.75	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	
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ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-7.84	-6.12	0.00	0.00	0.14	0.07	-13.75	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-2.10	-1.68	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.10	0.23	0.00	0.00	0.00	0.00	-203.87	ROAD & BRIDGE
PAY	203.86	-0.23	0.00	0.00	-2.04	-1.02	200.57	
TOT	-0.24	0.00	0.00	0.00	-2.04	-1.02	-3.30	
ADJ	-204.10	1.91	0.00	0.00	0.00	0.00	-202.19	AUTH TOTAL
PAY	201.76	-1.91	0.00	0.00	-2.00	-1.00	196.85	
TOT	-2.34	0.00	0.00	0.00	-2.00	-1.00	-5.34	
<b>AUTH CODE/NAME: 07C072 / 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	-0.16	-0.19	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.16	-0.19	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.37	-0.29	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.37	-0.29	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-2.31	-1.85	0.00	0.00	0.04	0.02	-4.10	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.25</b>	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.31	-1.85	0.00	0.00	0.04	0.02	-4.10	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	0.33	0.25	0.00	0.00	0.00	0.00	0.58	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.05	0.25	0.00	0.00	0.00	0.00	0.30	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	0.35	-0.65	0.00	0.00	0.01	0.00	-0.29	
<b>TOT</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.30	11.81	0.00	0.00	0.00	0.00	-151.49	ROAD & BRIDGE
PAY	139.85	-11.81	0.00	0.00	-1.28	-0.64	126.12	
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-25.37</b>	
<hr/>								
ADJ	-163.30	12.46	0.00	0.00	0.00	0.00	-150.84	AUTH TOTAL
PAY	140.20	-12.46	0.00	0.00	-1.27	-0.64	125.83	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-25.01</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.39	3.67	0.00	0.00	0.00	0.00	-8.72	ROAD & BRIDGE
PAY	-4.58	-3.67	0.00	0.00	0.09	0.04	-8.12	
TOT	-16.97	0.00	0.00	0.00	0.09	0.04	-16.84	
<hr/>								
ADJ	-12.39	3.67	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-4.58	-3.67	0.00	0.00	0.09	0.04	-8.12	
TOT	-16.97	0.00	0.00	0.00	0.09	0.04	-16.84	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.15	0.00	0.00	0.00	0.00	0.00	-139.15	ROAD & BRIDGE
PAY	139.15	0.00	0.00	0.00	-1.39	-0.70	137.06	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
ADJ	-139.15	0.00	0.00	0.00	0.00	0.00	-139.15	AUTH TOTAL
PAY	139.15	0.00	0.00	0.00	-1.39	-0.70	137.06	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / 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	-2.04	-1.63	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.04	-1.63	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-0.87	-2.63	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.82</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	-8.17	-6.54	0.00	0.00	0.15	0.07	-14.49	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.95</b>	
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	<b>AUTH TOTAL</b>
PAY	-9.04	-9.17	0.00	0.00	0.19	0.08	-17.94	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>-8.77</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	13.76	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-19.11	-13.76	0.00	0.00	0.33	0.17	-32.37	
<b>TOT</b>	<b>-21.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-20.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.49	-0.20	0.00	0.00	0.01	0.01	-1.67	
<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>	
ADJ	-1.90	13.96	0.00	0.00	0.00	0.00	12.06	<b>AUTH TOTAL</b>
PAY	-20.60	-13.96	0.00	0.00	0.34	0.18	-34.04	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-21.98</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.25	-1.00	0.00	0.00	0.02	0.02	-2.21	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	<b>AUTH TOTAL</b>
PAY	-1.25	-1.00	0.00	0.00	0.02	0.02	-2.21	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<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	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
<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	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-5.12	-3.59	0.00	0.00	0.09	0.05	-8.57	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.65	0.00	0.00	0.00	0.00	0.00	-215.65	ROAD & BRIDGE
PAY	213.23	0.00	0.00	0.00	-2.13	-1.07	210.03	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.07</b>	<b>-5.62</b>	
<hr/>								
ADJ	-215.65	3.59	0.00	0.00	0.00	0.00	-212.06	AUTH TOTAL
PAY	208.11	-3.59	0.00	0.00	-2.04	-1.02	201.46	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>-1.02</b>	<b>-10.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.22	-0.74	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.83	-0.74	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.69	-2.42	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-2.69	-2.42	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.43	3.18	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-10.53	-3.18	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.10	0.00	0.00	0.00	0.14	0.07	-5.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,709.45	0.00	0.00	0.00	0.00	0.00	-2,709.45	ROAD & BRIDGE
PAY	2,709.45	0.00	0.00	0.00	-27.09	-13.55	2,668.81	
TOT	0.00	0.00	0.00	0.00	-27.09	-13.55	-40.64	
<hr/>								
ADJ	-2,705.02	3.18	0.00	0.00	0.00	0.00	-2,701.84	AUTH TOTAL
PAY	2,698.92	-3.18	0.00	0.00	-26.95	-13.48	2,655.31	
TOT	-6.10	0.00	0.00	0.00	-26.95	-13.48	-46.53	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.01	0.00	0.00	0.00	0.00	0.00	-472.01	ROAD & BRIDGE
PAY	472.01	0.00	0.00	0.00	-4.72	-2.36	464.93	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
<hr/>								
ADJ	-472.01	0.00	0.00	0.00	0.00	0.00	-472.01	AUTH TOTAL
PAY	471.22	0.00	0.00	0.00	-4.71	-2.36	464.15	
TOT	-0.79	0.00	0.00	0.00	-4.71	-2.36	-7.86	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.74	0.00	0.00	0.00	0.00	0.00	-172.74	ROAD & BRIDGE
PAY	172.74	0.00	0.00	0.00	-1.73	-0.86	170.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-2.59</b>	
<hr/>								
ADJ	-172.74	0.00	0.00	0.00	0.00	0.00	-172.74	AUTH TOTAL
PAY	172.74	0.00	0.00	0.00	-1.73	-0.86	170.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-2.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.81	0.00	0.00	0.00	0.11	0.05	-10.65	ROAD & BRIDGE
<b>TOT</b>	<b>-10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.65</b>	
<hr/>								
PAY	-10.81	0.00	0.00	0.00	0.11	0.05	-10.65	AUTH TOTAL
<b>TOT</b>	<b>-10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.90	258.04	0.00	0.00	0.00	0.00	114.14	ST L COMM COLL
PAY	-399.22	-258.04	0.00	0.00	6.57	3.29	-647.40	
<b>TOT</b>	<b>-543.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-533.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,332.91	17.57	0.00	0.00	0.00	0.00	-17,315.34	ST L COMM COLL
PAY	16,956.48	-17.57	0.00	0.00	-169.38	-84.69	16,684.84	
<b>TOT</b>	<b>-376.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.38</b>	<b>-84.69</b>	<b>-630.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,556.74	0.00	0.00	0.00	0.00	0.00	-3,556.74	ST L COMM COLL
PAY	3,556.74	0.00	0.00	0.00	-35.57	-17.78	3,503.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.57</b>	<b>-17.78</b>	<b>-53.35</b>	
<hr/>								
ADJ	-21,033.55	275.61	0.00	0.00	0.00	0.00	-20,757.94	AUTH TOTAL
PAY	20,114.00	-275.61	0.00	0.00	-198.38	-99.18	19,540.83	
<b>TOT</b>	<b>-919.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.38</b>	<b>-99.18</b>	<b>-1,217.11</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-632.22	1,133.73	0.00	0.00	0.00	0.00	501.51	SPEC SCH DIST
PAY	-1,753.83	-1,133.73	0.00	0.00	28.88	14.44	-2,844.24	
<b>TOT</b>	<b>-2,386.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>14.44</b>	<b>-2,342.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76,148.03	77.11	0.00	0.00	0.00	0.00	-76,070.92	SPEC SCH DIST
PAY	74,494.24	-77.11	0.00	0.00	-744.17	-372.08	73,300.88	
<b>TOT</b>	<b>-1,653.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-744.17</b>	<b>-372.08</b>	<b>-2,770.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,649.57	0.00	0.00	0.00	0.00	0.00	-8,649.57	SPEC SCH DIST
PAY	8,649.57	0.00	0.00	0.00	-86.50	-43.25	8,519.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.50</b>	<b>-43.25</b>	<b>-129.75</b>	
<hr/>								
ADJ	-85,429.82	1,210.84	0.00	0.00	0.00	0.00	-84,218.98	<b>AUTH TOTAL</b>
PAY	81,389.98	-1,210.84	0.00	0.00	-801.79	-400.89	78,976.46	
<b>TOT</b>	<b>-4,039.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-801.79</b>	<b>-400.89</b>	<b>-5,242.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.98	301.29	0.00	0.00	0.00	0.00	133.31	MET ZOO MUS DIST
PAY	-465.92	-301.29	0.00	0.00	7.67	3.84	-755.70	
<b>TOT</b>	<b>-633.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.84</b>	<b>-622.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,229.82	20.48	0.00	0.00	0.00	0.00	-20,209.34	MET ZOO MUS DIST
PAY	19,790.48	-20.48	0.00	0.00	-197.70	-98.85	19,473.45	
<b>TOT</b>	<b>-439.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.70</b>	<b>-98.85</b>	<b>-735.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,834.20	0.00	0.00	0.00	0.00	0.00	-3,834.20	MET ZOO MUS DIST
PAY	3,834.20	0.00	0.00	0.00	-38.34	-19.17	3,776.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.34</b>	<b>-19.17</b>	<b>-57.51</b>	
<hr/>								
ADJ	-24,232.00	321.77	0.00	0.00	0.00	0.00	-23,910.23	<b>AUTH TOTAL</b>
PAY	23,158.76	-321.77	0.00	0.00	-228.37	-114.18	22,494.44	
<b>TOT</b>	<b>-1,073.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.37</b>	<b>-114.18</b>	<b>-1,415.79</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	-85.66	157.35	0.00	0.00	0.00	0.00	71.69	COUNTY LIBRARY
PAY	-247.20	-157.35	0.00	0.00	4.04	2.03	-398.48	
<b>TOT</b>	<b>-332.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.03</b>	<b>-326.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,417.62	-10.12	0.00	0.00	0.00	0.00	-12,427.74	COUNTY LIBRARY
PAY	12,190.18	10.12	0.00	0.00	-122.00	-61.00	12,017.30	
<b>TOT</b>	<b>-227.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>-61.00</b>	<b>-410.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,921.31	0.00	0.00	0.00	0.00	0.00	-2,921.31	COUNTY LIBRARY
PAY	2,921.31	0.00	0.00	0.00	-29.21	-14.61	2,877.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.21</b>	<b>-14.61</b>	<b>-43.82</b>	
<hr/>								
ADJ	-15,424.59	147.23	0.00	0.00	0.00	0.00	-15,277.36	<b>AUTH TOTAL</b>
PAY	14,864.29	-147.23	0.00	0.00	-147.17	-73.58	14,496.31	
<b>TOT</b>	<b>-560.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.17</b>	<b>-73.58</b>	<b>-781.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	12.18	0.00	0.00	0.00	0.00	10.84	FERGUSON LIBRARY
PAY	-15.23	-12.18	0.00	0.00	0.27	0.14	-27.00	
<b>TOT</b>	<b>-16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FERGUSON LIBRARY
PAY	-21.62	-2.14	0.00	0.00	0.24	0.12	-23.40	
<b>TOT</b>	<b>-21.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.28	0.00	0.00	0.00	0.00	0.00	-25.28	FERGUSON LIBRARY
PAY	25.28	0.00	0.00	0.00	-0.25	-0.13	24.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
<hr/>								
ADJ	-26.62	14.32	0.00	0.00	0.00	0.00	-12.30	<b>AUTH TOTAL</b>
PAY	-11.57	-14.32	0.00	0.00	0.26	0.13	-25.50	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-37.80</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	MAPLEWOOD LIBRARY
PAY	-7.42	-5.93	0.00	0.00	0.13	0.07	-13.15	
TOT	-7.42	0.00	0.00	0.00	0.13	0.07	-7.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.26	0.00	0.00	0.00	0.00	0.00	-68.26	MAPLEWOOD LIBRARY
PAY	68.26	0.00	0.00	0.00	-0.68	-0.34	67.24	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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ADJ	-68.26	5.93	0.00	0.00	0.00	0.00	-62.33	AUTH TOTAL
PAY	60.84	-5.93	0.00	0.00	-0.55	-0.27	54.09	
TOT	-7.42	0.00	0.00	0.00	-0.55	-0.27	-8.24	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	KIRKWOOD LIBRARY
PAY	-14.88	-10.37	0.00	0.00	0.25	0.12	-24.88	
TOT	-14.88	0.00	0.00	0.00	0.25	0.12	-14.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-825.60	0.00	0.00	0.00	0.00	0.00	-825.60	KIRKWOOD LIBRARY
PAY	819.66	0.00	0.00	0.00	-8.20	-4.10	807.36	
TOT	-5.94	0.00	0.00	0.00	-8.20	-4.10	-18.24	
<hr/>								
ADJ	-825.60	10.37	0.00	0.00	0.00	0.00	-815.23	AUTH TOTAL
PAY	804.78	-10.37	0.00	0.00	-7.95	-3.98	782.48	
TOT	-20.82	0.00	0.00	0.00	-7.95	-3.98	-32.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	WEBSTER LIBRARY
PAY	-10.44	-6.17	0.00	0.00	0.16	0.08	-16.37	
TOT	-10.44	0.00	0.00	0.00	0.16	0.08	-10.20	
<hr/>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-10.44	-6.17	0.00	0.00	0.16	0.08	-16.37	
TOT	-10.44	0.00	0.00	0.00	0.16	0.08	-10.20	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.76	52.82	0.00	0.00	0.00	0.00	223.58	SCH-AFFTON
PAY	-178.98	-52.82	0.00	0.00	2.32	1.15	-228.33	
TOT	-8.22	0.00	0.00	0.00	2.32	1.15	-4.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-633.39	0.00	0.00	0.00	0.00	0.00	-633.39	SCH-AFFTON
PAY	633.39	0.00	0.00	0.00	-6.33	-3.17	623.89	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	
<hr/>								
ADJ	-462.63	52.82	0.00	0.00	0.00	0.00	-409.81	AUTH TOTAL
PAY	454.41	-52.82	0.00	0.00	-4.01	-2.02	395.56	
TOT	-8.22	0.00	0.00	0.00	-4.01	-2.02	-14.25	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.61	0.00	0.00	0.00	0.00	92.61	SCH-BAYLESS
PAY	-115.76	-92.61	0.00	0.00	2.09	1.04	-205.24	
TOT	-115.76	0.00	0.00	0.00	2.09	1.04	-112.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.09	0.00	0.00	0.00	0.00	0.00	-76.09	SCH-BAYLESS
PAY	76.09	0.00	0.00	0.00	-0.76	-0.38	74.95	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-76.09	92.61	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-39.67	-92.61	0.00	0.00	1.33	0.66	-130.29	
TOT	-115.76	0.00	0.00	0.00	1.33	0.66	-113.77	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,006.91	0.00	0.00	0.00	0.00	0.00	-4,006.91	SCH-BRENTWOOD
PAY	4,006.91	0.00	0.00	0.00	-40.07	-20.03	3,946.81	
TOT	0.00	0.00	0.00	0.00	-40.07	-20.03	-60.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,625.09	0.00	0.00	0.00	0.00	0.00	-1,625.09	SCH-BRENTWOOD
PAY	1,625.09	0.00	0.00	0.00	-16.25	-8.13	1,600.71	
TOT	0.00	0.00	0.00	0.00	-16.25	-8.13	-24.38	
<b>AUTH TOTAL</b>								
ADJ	-5,632.00	0.00	0.00	0.00	0.00	0.00	-5,632.00	
PAY	5,632.00	0.00	0.00	0.00	-56.32	-28.16	5,547.52	
TOT	0.00	0.00	0.00	0.00	-56.32	-28.16	-84.48	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	SCH-CLAYTON
PAY	-29.30	-6.51	0.00	0.00	0.36	0.18	-35.27	
TOT	-29.30	0.00	0.00	0.00	0.36	0.18	-28.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,745.11	0.00	0.00	0.00	0.00	0.00	-10,745.11	SCH-CLAYTON
PAY	10,745.11	0.00	0.00	0.00	-107.45	-53.73	10,583.93	
TOT	0.00	0.00	0.00	0.00	-107.45	-53.73	-161.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,303.23	0.00	0.00	0.00	0.00	0.00	-1,303.23	SCH-CLAYTON
PAY	1,303.23	0.00	0.00	0.00	-13.03	-6.52	1,283.68	
TOT	0.00	0.00	0.00	0.00	-13.03	-6.52	-19.55	
<b>AUTH TOTAL</b>								
ADJ	-12,048.34	6.51	0.00	0.00	0.00	0.00	-12,041.83	
PAY	12,019.04	-6.51	0.00	0.00	-120.12	-60.07	11,832.34	
TOT	-29.30	0.00	0.00	0.00	-120.12	-60.07	-209.49	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.09	386.29	0.00	0.00	0.00	0.00	558.38	SCH-PARKWAY
PAY	-509.47	-386.29	0.00	0.00	8.95	4.48	-882.33	
<b>TOT</b>	<b>-337.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.48</b>	<b>-323.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80,008.18	0.00	0.00	0.00	0.00	0.00	-80,008.18	SCH-PARKWAY
PAY	79,929.61	0.00	0.00	0.00	-799.30	-399.65	78,730.66	
<b>TOT</b>	<b>-78.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-799.30</b>	<b>-399.65</b>	<b>-1,277.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,548.54	0.00	0.00	0.00	0.00	0.00	-6,548.54	SCH-PARKWAY
PAY	6,548.54	0.00	0.00	0.00	-65.49	-32.74	6,450.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.49</b>	<b>-32.74</b>	<b>-98.23</b>	
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ADJ	-86,384.63	386.29	0.00	0.00	0.00	0.00	-85,998.34	<b>AUTH TOTAL</b>
PAY	85,968.68	-386.29	0.00	0.00	-855.84	-427.91	84,298.64	
<b>TOT</b>	<b>-415.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-855.84</b>	<b>-427.91</b>	<b>-1,699.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.84	42.11	0.00	0.00	0.00	0.00	25.27	SCH-ROCKWOOD
PAY	-47.70	-42.11	0.00	0.00	0.90	0.45	-88.46	
<b>TOT</b>	<b>-64.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-63.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,057.88	-2,153.64	0.00	0.00	0.00	0.00	-21,211.52	SCH-ROCKWOOD
PAY	16,774.99	2,153.64	0.00	0.00	-189.29	-94.64	18,644.70	
<b>TOT</b>	<b>-2,282.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.29</b>	<b>-94.64</b>	<b>-2,566.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,723.40	0.00	0.00	0.00	0.00	0.00	-15,723.40	SCH-ROCKWOOD
PAY	15,723.40	0.00	0.00	0.00	-157.23	-78.62	15,487.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.23</b>	<b>-78.62</b>	<b>-235.85</b>	
<hr/>								
ADJ	-34,798.12	-2,111.53	0.00	0.00	0.00	0.00	-36,909.65	<b>AUTH TOTAL</b>
PAY	32,450.69	2,111.53	0.00	0.00	-345.62	-172.81	34,043.79	
<b>TOT</b>	<b>-2,347.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.62</b>	<b>-172.81</b>	<b>-2,865.86</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-734.96	724.94	0.00	0.00	0.00	0.00	-10.02	SCH-FERG-FLOR
PAY	-1,421.11	-724.94	0.00	0.00	21.46	10.73	-2,113.86	
TOT	-2,156.07	0.00	0.00	0.00	21.46	10.73	-2,123.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,056.89	576.22	0.00	0.00	0.00	0.00	-6,480.67	SCH-FERG-FLOR
PAY	5,418.79	-576.22	0.00	0.00	-48.43	-24.21	4,769.93	
TOT	-1,638.10	0.00	0.00	0.00	-48.43	-24.21	-1,710.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,785.86	0.00	0.00	0.00	0.00	0.00	-12,785.86	SCH-FERG-FLOR
PAY	12,785.86	0.00	0.00	0.00	-127.86	-63.93	12,594.07	
TOT	0.00	0.00	0.00	0.00	-127.86	-63.93	-191.79	
<hr/>								
ADJ	-20,577.71	1,301.16	0.00	0.00	0.00	0.00	-19,276.55	AUTH TOTAL
PAY	16,783.54	-1,301.16	0.00	0.00	-154.83	-77.41	15,250.14	
TOT	-3,794.17	0.00	0.00	0.00	-154.83	-77.41	-4,026.41	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	SCH-MERAMEC VALLEY
PAY	3.69	0.00	0.00	0.00	-0.04	-0.02	3.63	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	3.69	0.00	0.00	0.00	-0.04	-0.02	3.63	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	116.40	0.00	0.00	0.00	0.00	116.40	SCH-HANCOCK
PAY	-145.49	-116.40	0.00	0.00	2.61	1.31	-257.97	
<b>TOT</b>	<b>-145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-141.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,938.14	0.00	0.00	0.00	0.00	0.00	-7,938.14	SCH-HANCOCK
PAY	7,820.96	0.00	0.00	0.00	-78.21	-39.10	7,703.65	
<b>TOT</b>	<b>-117.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.21</b>	<b>-39.10</b>	<b>-234.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.88	0.00	0.00	0.00	0.00	0.00	-178.88	SCH-HANCOCK
PAY	178.88	0.00	0.00	0.00	-1.79	-0.89	176.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-2.68</b>	
<hr/>								
ADJ	-8,117.02	116.40	0.00	0.00	0.00	0.00	-8,000.62	<b>AUTH TOTAL</b>
PAY	7,854.35	-116.40	0.00	0.00	-77.39	-38.68	7,621.88	
<b>TOT</b>	<b>-262.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.39</b>	<b>-38.68</b>	<b>-378.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.59	266.02	0.00	0.00	0.00	0.00	314.61	SCH-JENNINGS
PAY	-515.63	-266.02	0.00	0.00	7.82	3.91	-769.92	
<b>TOT</b>	<b>-467.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-455.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.54	0.00	0.00	0.00	0.00	305.54	SCH-JENNINGS
PAY	-646.01	-305.54	0.00	0.00	9.52	4.76	-937.27	
<b>TOT</b>	<b>-646.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-631.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.34	0.00	0.00	0.00	0.00	0.00	-446.34	SCH-JENNINGS
PAY	446.34	0.00	0.00	0.00	-4.46	-2.23	439.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.46</b>	<b>-2.23</b>	<b>-6.69</b>	
<hr/>								
ADJ	-397.75	571.56	0.00	0.00	0.00	0.00	173.81	<b>AUTH TOTAL</b>
PAY	-715.30	-571.56	0.00	0.00	12.88	6.44	-1,267.54	
<b>TOT</b>	<b>-1,113.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-1,093.73</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	190.21	0.00	0.00	0.00	0.00	190.21	SCH-KIRKWOOD
PAY	-262.94	-190.21	0.00	0.00	4.53	2.26	-446.36	
TOT	-262.94	0.00	0.00	0.00	4.53	2.26	-256.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,254.92	0.00	0.00	0.00	0.00	0.00	-16,254.92	SCH-KIRKWOOD
PAY	16,174.63	0.00	0.00	0.00	-161.75	-80.87	15,932.01	
TOT	-80.29	0.00	0.00	0.00	-161.75	-80.87	-322.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,454.28	0.00	0.00	0.00	0.00	0.00	-2,454.28	SCH-KIRKWOOD
PAY	2,454.28	0.00	0.00	0.00	-24.54	-12.27	2,417.47	
TOT	0.00	0.00	0.00	0.00	-24.54	-12.27	-36.81	
<hr/>								
ADJ	-18,709.20	190.21	0.00	0.00	0.00	0.00	-18,518.99	AUTH TOTAL
PAY	18,365.97	-190.21	0.00	0.00	-181.76	-90.88	17,903.12	
TOT	-343.23	0.00	0.00	0.00	-181.76	-90.88	-615.87	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-351.66	128.69	0.00	0.00	0.00	0.00	-222.97	SCH-LADUE
PAY	-173.75	-128.69	0.00	0.00	3.03	1.51	-297.90	
TOT	-525.41	0.00	0.00	0.00	3.03	1.51	-520.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,157.74	0.00	0.00	0.00	0.00	0.00	-1,157.74	SCH-LADUE
PAY	1,157.74	0.00	0.00	0.00	-11.58	-5.79	1,140.37	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,083.38	0.00	0.00	0.00	0.00	0.00	-2,083.38	SCH-LADUE
PAY	2,083.38	0.00	0.00	0.00	-20.83	-10.42	2,052.13	
TOT	0.00	0.00	0.00	0.00	-20.83	-10.42	-31.25	
<hr/>								
ADJ	-3,592.78	128.69	0.00	0.00	0.00	0.00	-3,464.09	AUTH TOTAL
PAY	3,067.37	-128.69	0.00	0.00	-29.38	-14.70	2,894.60	
TOT	-525.41	0.00	0.00	0.00	-29.38	-14.70	-569.49	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.93	95.64	0.00	0.00	0.00	0.00	-2.29	SCH-MAPLEWOOD
PAY	-119.55	-95.64	0.00	0.00	2.16	1.08	-211.95	
TOT	-217.48	0.00	0.00	0.00	2.16	1.08	-214.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,590.04	0.00	0.00	0.00	0.00	0.00	-1,590.04	SCH-MAPLEWOOD
PAY	1,590.04	0.00	0.00	0.00	-15.90	-7.95	1,566.19	
TOT	0.00	0.00	0.00	0.00	-15.90	-7.95	-23.85	
<hr/>								
ADJ	-1,687.97	95.64	0.00	0.00	0.00	0.00	-1,592.33	AUTH TOTAL
PAY	1,470.49	-95.64	0.00	0.00	-13.74	-6.87	1,354.24	
TOT	-217.48	0.00	0.00	0.00	-13.74	-6.87	-238.09	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.32	213.81	0.00	0.00	0.00	0.00	138.49	SCH-MEHLVILLE
PAY	-270.19	-213.81	0.00	0.00	4.84	2.42	-476.74	
TOT	-345.51	0.00	0.00	0.00	4.84	2.42	-338.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,550.49	0.00	0.00	0.00	0.00	0.00	-24,550.49	SCH-MEHLVILLE
PAY	24,494.23	0.00	0.00	0.00	-244.94	-122.47	24,126.82	
TOT	-56.26	0.00	0.00	0.00	-244.94	-122.47	-423.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,256.07	0.00	0.00	0.00	0.00	0.00	-2,256.07	SCH-MEHLVILLE
PAY	2,256.07	0.00	0.00	0.00	-22.56	-11.28	2,222.23	
TOT	0.00	0.00	0.00	0.00	-22.56	-11.28	-33.84	
<hr/>								
ADJ	-26,881.88	213.81	0.00	0.00	0.00	0.00	-26,668.07	AUTH TOTAL
PAY	26,480.11	-213.81	0.00	0.00	-262.66	-131.33	25,872.31	
TOT	-401.77	0.00	0.00	0.00	-262.66	-131.33	-795.76	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.56	553.44	0.00	0.00	0.00	0.00	472.88	SCH-NORMANDY
PAY	-766.85	-553.44	0.00	0.00	13.20	6.60	-1,300.49	
<b>TOT</b>	<b>-847.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>6.60</b>	<b>-827.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.04	0.00	0.00	0.00	0.00	674.04	SCH-NORMANDY
PAY	-745.86	-674.04	0.00	0.00	14.20	7.10	-1,398.60	
<b>TOT</b>	<b>-745.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-724.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-606.50	0.00	0.00	0.00	0.00	0.00	-606.50	SCH-NORMANDY
PAY	606.50	0.00	0.00	0.00	-6.07	-3.03	597.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.07</b>	<b>-3.03</b>	<b>-9.10</b>	
<hr/>								
ADJ	-687.06	1,227.48	0.00	0.00	0.00	0.00	540.42	<b>AUTH TOTAL</b>
PAY	-906.21	-1,227.48	0.00	0.00	21.33	10.67	-2,101.69	
<b>TOT</b>	<b>-1,593.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.33</b>	<b>10.67</b>	<b>-1,561.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.24	152.45	0.00	0.00	0.00	0.00	-247.79	SCH-PATTONVILLE
PAY	-493.49	-152.45	0.00	0.00	6.45	3.23	-636.26	
<b>TOT</b>	<b>-893.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-884.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101,966.20	0.00	0.00	0.00	0.00	0.00	-101,966.20	SCH-PATTONVILLE
PAY	101,953.75	0.00	0.00	0.00	-1,019.54	-509.77	100,424.44	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,019.54</b>	<b>-509.77</b>	<b>-1,541.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,632.49	0.00	0.00	0.00	0.00	0.00	-10,632.49	SCH-PATTONVILLE
PAY	10,632.49	0.00	0.00	0.00	-106.32	-53.16	10,473.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.32</b>	<b>-53.16</b>	<b>-159.48</b>	
<hr/>								
ADJ	-112,998.93	152.45	0.00	0.00	0.00	0.00	-112,846.48	<b>AUTH TOTAL</b>
PAY	112,092.75	-152.45	0.00	0.00	-1,119.41	-559.70	110,261.19	
<b>TOT</b>	<b>-906.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,119.41</b>	<b>-559.70</b>	<b>-2,585.29</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	252.64	0.00	0.00	0.00	0.00	257.61	SCH-RITENOUR
PAY	-362.06	-252.64	0.00	0.00	6.15	3.07	-605.48	
<b>TOT</b>	<b>-357.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.07</b>	<b>-347.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,494.72	0.00	0.00	0.00	0.00	0.00	-3,494.72	SCH-RITENOUR
PAY	3,343.09	0.00	0.00	0.00	-33.43	-16.72	3,292.94	
<b>TOT</b>	<b>-151.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.43</b>	<b>-16.72</b>	<b>-201.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,211.37	0.00	0.00	0.00	0.00	0.00	-2,211.37	SCH-RITENOUR
PAY	2,211.37	0.00	0.00	0.00	-22.11	-11.06	2,178.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.11</b>	<b>-11.06</b>	<b>-33.17</b>	
<hr/>								
ADJ	-5,701.12	252.64	0.00	0.00	0.00	0.00	-5,448.48	<b>AUTH TOTAL</b>
PAY	5,192.40	-252.64	0.00	0.00	-49.39	-24.71	4,865.66	
<b>TOT</b>	<b>-508.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.39</b>	<b>-24.71</b>	<b>-582.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-518.44	1,001.85	0.00	0.00	0.00	0.00	483.41	SCH-RIVERVIEW GRNS
PAY	-1,554.78	-1,001.85	0.00	0.00	25.57	12.78	-2,518.28	
<b>TOT</b>	<b>-2,073.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.57</b>	<b>12.78</b>	<b>-2,034.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,114.68	0.00	0.00	0.00	0.00	1,114.68	SCH-RIVERVIEW GRNS
PAY	-1,282.55	-1,114.68	0.00	0.00	23.98	11.98	-2,361.27	
<b>TOT</b>	<b>-1,282.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.98</b>	<b>11.98</b>	<b>-1,246.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.07	0.00	0.00	0.00	0.00	0.00	-167.07	SCH-RIVERVIEW GRNS
PAY	167.07	0.00	0.00	0.00	-1.67	-0.84	164.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-2.51</b>	
<hr/>								
ADJ	-685.51	2,116.53	0.00	0.00	0.00	0.00	1,431.02	<b>AUTH TOTAL</b>
PAY	-2,670.26	-2,116.53	0.00	0.00	47.88	23.92	-4,714.99	
<b>TOT</b>	<b>-3,355.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.88</b>	<b>23.92</b>	<b>-3,283.97</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-412.51	194.85	0.00	0.00	0.00	0.00	-217.66	SCH-UNIVERSITY CTY
PAY	-286.46	-194.85	0.00	0.00	4.81	2.40	-474.10	
<b>TOT</b>	<b>-698.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-691.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-782.61	0.00	0.00	0.00	0.00	0.00	-782.61	SCH-UNIVERSITY CTY
PAY	782.61	0.00	0.00	0.00	-7.83	-3.91	770.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.83</b>	<b>-3.91</b>	<b>-11.74</b>	
ADJ	-1,195.12	194.85	0.00	0.00	0.00	0.00	-1,000.27	<b>AUTH TOTAL</b>
PAY	496.15	-194.85	0.00	0.00	-3.02	-1.51	296.77	
<b>TOT</b>	<b>-698.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	<b>-1.51</b>	<b>-703.50</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-980.73	0.00	0.00	0.00	0.00	0.00	-980.73	SCH-VALLEY PARK
PAY	980.73	0.00	0.00	0.00	-9.81	-4.90	966.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.81</b>	<b>-4.90</b>	<b>-14.71</b>	
ADJ	-980.73	0.00	0.00	0.00	0.00	0.00	-980.73	<b>AUTH TOTAL</b>
PAY	980.73	0.00	0.00	0.00	-9.81	-4.90	966.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.81</b>	<b>-4.90</b>	<b>-14.71</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	146.13	0.00	0.00	0.00	0.00	146.13	SCH-WEBSTER GROVES
PAY	-229.75	-146.13	0.00	0.00	3.76	1.88	-370.24	
<b>TOT</b>	<b>-229.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-224.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,677.22	0.00	0.00	0.00	0.00	0.00	-1,677.22	SCH-WEBSTER GROVES
PAY	1,677.22	0.00	0.00	0.00	-16.77	-8.39	1,652.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.77</b>	<b>-8.39</b>	<b>-25.16</b>	
ADJ	-1,677.22	146.13	0.00	0.00	0.00	0.00	-1,531.09	<b>AUTH TOTAL</b>
PAY	1,447.47	-146.13	0.00	0.00	-13.01	-6.51	1,281.82	
<b>TOT</b>	<b>-229.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.01</b>	<b>-6.51</b>	<b>-249.27</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.59	-13.72	0.00	0.00	0.00	0.00	-31.31	SCH-WELLSTON
PAY	17.59	13.72	0.00	0.00	-0.32	-0.16	30.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.38	0.00	0.00	0.00	0.00	330.38	SCH-WELLSTON
PAY	-438.56	-330.38	0.00	0.00	7.69	3.84	-757.41	
<b>TOT</b>	<b>-438.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.84</b>	<b>-427.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.16	0.00	0.00	0.00	0.00	0.00	-495.16	SCH-WELLSTON
PAY	495.16	0.00	0.00	0.00	-4.95	-2.48	487.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>	<b>-2.48</b>	<b>-7.43</b>	
<hr/>								
ADJ	-512.75	316.66	0.00	0.00	0.00	0.00	-196.09	<b>AUTH TOTAL</b>
PAY	74.19	-316.66	0.00	0.00	2.42	1.20	-238.85	
<b>TOT</b>	<b>-438.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-434.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.92	0.00	0.00	0.00	0.00	105.92	SCH-LINDBERGH
PAY	-159.94	-105.92	0.00	0.00	2.66	1.33	-261.87	
<b>TOT</b>	<b>-159.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-155.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,521.38	6.73	0.00	0.00	0.00	0.00	-23,514.65	SCH-LINDBERGH
PAY	23,504.13	-6.73	0.00	0.00	-234.97	-117.49	23,144.94	
<b>TOT</b>	<b>-17.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.97</b>	<b>-117.49</b>	<b>-369.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,718.30	0.00	0.00	0.00	0.00	0.00	-2,718.30	SCH-LINDBERGH
PAY	2,718.30	0.00	0.00	0.00	-27.18	-13.59	2,677.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.18</b>	<b>-13.59</b>	<b>-40.77</b>	
<hr/>								
ADJ	-26,239.68	112.65	0.00	0.00	0.00	0.00	-26,127.03	<b>AUTH TOTAL</b>
PAY	26,062.49	-112.65	0.00	0.00	-259.49	-129.75	25,560.60	
<b>TOT</b>	<b>-177.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.49</b>	<b>-129.75</b>	<b>-566.43</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,043.77	1,457.68	0.00	0.00	0.00	0.00	413.91	SCH-HAZELWOOD
PAY	-1,832.75	-1,457.68	0.00	0.00	32.91	16.45	-3,241.07	
TOT	-2,876.52	0.00	0.00	0.00	32.91	16.45	-2,827.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.11	0.00	0.00	0.00	0.00	161.11	SCH-HAZELWOOD
PAY	-649.59	-161.11	0.00	0.00	8.11	4.06	-798.53	
TOT	-649.59	0.00	0.00	0.00	8.11	4.06	-637.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,850.04	0.00	0.00	0.00	0.00	0.00	-8,850.04	SCH-HAZELWOOD
PAY	8,850.04	0.00	0.00	0.00	-88.50	-44.25	8,717.29	
TOT	0.00	0.00	0.00	0.00	-88.50	-44.25	-132.75	
<hr/>								
ADJ	-9,893.81	1,618.79	0.00	0.00	0.00	0.00	-8,275.02	AUTH TOTAL
PAY	6,367.70	-1,618.79	0.00	0.00	-47.48	-23.74	4,677.69	
TOT	-3,526.11	0.00	0.00	0.00	-47.48	-23.74	-3,597.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.03	23.70	0.00	0.00	0.00	0.00	57.73	FIRE-AFFTON
PAY	-63.66	-23.70	0.00	0.00	0.88	0.44	-86.04	
TOT	-29.63	0.00	0.00	0.00	0.88	0.44	-28.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.91	0.00	0.00	0.00	0.00	0.00	-116.91	FIRE-AFFTON
PAY	116.91	0.00	0.00	0.00	-1.17	-0.58	115.16	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
ADJ	-82.88	23.70	0.00	0.00	0.00	0.00	-59.18	AUTH TOTAL
PAY	53.25	-23.70	0.00	0.00	-0.29	-0.14	29.12	
TOT	-29.63	0.00	0.00	0.00	-0.29	-0.14	-30.06	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-KINLOCH
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<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	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	<b>AUTH TOTAL</b>
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	FIRE-LEMAY
PAY	-38.09	-30.47	0.00	0.00	0.68	0.34	-67.54	
<b>TOT</b>	<b>-38.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-37.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,161.06	0.00	0.00	0.00	0.00	0.00	-2,161.06	FIRE-LEMAY
PAY	2,112.74	0.00	0.00	0.00	-21.13	-10.56	2,081.05	
<b>TOT</b>	<b>-48.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.13</b>	<b>-10.56</b>	<b>-80.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.15	0.00	0.00	0.00	0.00	0.00	-85.15	FIRE-LEMAY
PAY	85.15	0.00	0.00	0.00	-0.85	-0.43	83.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-1.28</b>	
<hr/>								
ADJ	-2,246.21	30.47	0.00	0.00	0.00	0.00	-2,215.74	<b>AUTH TOTAL</b>
PAY	2,159.80	-30.47	0.00	0.00	-21.30	-10.65	2,097.38	
<b>TOT</b>	<b>-86.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.30</b>	<b>-10.65</b>	<b>-118.36</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	-199.22	110.83	0.00	0.00	0.00	0.00	-88.39	FIRE-METRO NORTH
PAY	-145.21	-110.83	0.00	0.00	2.56	1.28	-252.20	
<b>TOT</b>	<b>-344.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-340.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.81	0.00	0.00	0.00	0.00	484.81	FIRE-METRO NORTH
PAY	-568.27	-484.81	0.00	0.00	10.53	5.26	-1,037.29	
<b>TOT</b>	<b>-568.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-552.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.03	0.00	0.00	0.00	0.00	0.00	-17.03	FIRE-METRO NORTH
PAY	17.03	0.00	0.00	0.00	-0.17	-0.09	16.77	
<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	-216.25	595.64	0.00	0.00	0.00	0.00	379.39	<b>AUTH TOTAL</b>
PAY	-696.45	-595.64	0.00	0.00	12.92	6.45	-1,272.72	
<b>TOT</b>	<b>-912.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.45</b>	<b>-893.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.22	257.99	0.00	0.00	0.00	0.00	224.77	FIRE-RIVERVIEW
PAY	-362.68	-257.99	0.00	0.00	6.21	3.10	-611.36	
<b>TOT</b>	<b>-395.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-386.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	FIRE-RIVERVIEW
PAY	-24.08	-27.80	0.00	0.00	0.52	0.26	-51.10	
<b>TOT</b>	<b>-24.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-23.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.45	0.00	0.00	0.00	0.00	0.00	-26.45	FIRE-RIVERVIEW
PAY	26.45	0.00	0.00	0.00	-0.26	-0.13	26.06	
<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>	
<hr/>								
ADJ	-59.67	285.79	0.00	0.00	0.00	0.00	226.12	<b>AUTH TOTAL</b>
PAY	-360.31	-285.79	0.00	0.00	6.47	3.23	-636.40	
<b>TOT</b>	<b>-419.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-410.28</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.84	106.89	0.00	0.00	0.00	0.00	82.05	FIRE-NORTHEAST AMBU
PAY	-181.90	-106.89	0.00	0.00	2.89	1.44	-284.46	
<b>TOT</b>	<b>-206.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-202.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.67	0.00	0.00	0.00	0.00	99.67	FIRE-NORTHEAST AMBU
PAY	-93.47	-99.67	0.00	0.00	1.93	0.97	-190.24	
<b>TOT</b>	<b>-93.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-90.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.55	0.00	0.00	0.00	0.00	0.00	-23.55	FIRE-NORTHEAST AMBU
PAY	23.55	0.00	0.00	0.00	-0.24	-0.12	23.19	
<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	-48.39	206.56	0.00	0.00	0.00	0.00	158.17	<b>AUTH TOTAL</b>
PAY	-251.82	-206.56	0.00	0.00	4.58	2.29	-451.51	
<b>TOT</b>	<b>-300.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-293.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-223.38	163.15	0.00	0.00	0.00	0.00	-60.23	FIRE-FLORISSANT V
PAY	-356.39	-163.15	0.00	0.00	5.19	2.60	-511.75	
<b>TOT</b>	<b>-579.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.60</b>	<b>-571.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	FIRE-FLORISSANT V
PAY	-11.37	-25.01	0.00	0.00	0.36	0.19	-35.83	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-10.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.03	0.00	0.00	0.00	0.00	0.00	-171.03	FIRE-FLORISSANT V
PAY	171.03	0.00	0.00	0.00	-1.71	-0.86	168.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-2.57</b>	
<hr/>								
ADJ	-394.41	188.16	0.00	0.00	0.00	0.00	-206.25	<b>AUTH TOTAL</b>
PAY	-196.73	-188.16	0.00	0.00	3.84	1.93	-379.12	
<b>TOT</b>	<b>-591.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.93</b>	<b>-585.37</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-889.11	0.00	0.00	0.00	0.00	0.00	-889.11	FIRE-ROBERTSON
PAY	889.11	0.00	0.00	0.00	-8.89	-4.45	875.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.89</b>	<b>-4.45</b>	<b>-13.34</b>	
<hr/>								
ADJ	-889.11	0.00	0.00	0.00	0.00	0.00	-889.11	AUTH TOTAL
PAY	889.11	0.00	0.00	0.00	-8.89	-4.45	875.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.89</b>	<b>-4.45</b>	<b>-13.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.54	75.95	0.00	0.00	0.00	0.00	68.41	FIRE-MID COUNTY
PAY	-63.23	-75.95	0.00	0.00	1.39	0.70	-137.09	
<b>TOT</b>	<b>-70.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-68.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.37	0.00	0.00	0.00	0.00	264.37	FIRE-MID COUNTY
PAY	-340.36	-264.37	0.00	0.00	6.04	3.02	-595.67	
<b>TOT</b>	<b>-340.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-331.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.27	0.00	0.00	0.00	0.00	0.00	-479.27	FIRE-MID COUNTY
PAY	479.27	0.00	0.00	0.00	-4.79	-2.40	472.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.79</b>	<b>-2.40</b>	<b>-7.19</b>	
<hr/>								
ADJ	-486.81	340.32	0.00	0.00	0.00	0.00	-146.49	AUTH TOTAL
PAY	75.68	-340.32	0.00	0.00	2.64	1.32	-260.68	
<b>TOT</b>	<b>-411.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-407.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	FIRE-PATTONVILLE
PAY	-45.44	-34.73	0.00	0.00	0.80	0.40	-78.97	
<b>TOT</b>	<b>-45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-44.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,872.81	0.00	0.00	0.00	0.00	0.00	-24,872.81	FIRE-PATTONVILLE
PAY	24,872.81	0.00	0.00	0.00	-248.73	-124.36	24,499.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.73</b>	<b>-124.36</b>	<b>-373.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,046.28	0.00	0.00	0.00	0.00	0.00	-1,046.28	FIRE-PATTONVILLE
PAY	1,046.28	0.00	0.00	0.00	-10.46	-5.23	1,030.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	<b>-5.23</b>	<b>-15.69</b>	
<hr/>								
ADJ	-25,919.09	34.73	0.00	0.00	0.00	0.00	-25,884.36	<b>AUTH TOTAL</b>
PAY	25,873.65	-34.73	0.00	0.00	-258.39	-129.19	25,451.34	
<b>TOT</b>	<b>-45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.39</b>	<b>-129.19</b>	<b>-433.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.89	31.49	0.00	0.00	0.00	0.00	88.38	FIRE-MARYLAND HTS
PAY	-135.17	-31.49	0.00	0.00	1.66	0.84	-164.16	
<b>TOT</b>	<b>-78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-75.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,407.33	0.00	0.00	0.00	0.00	0.00	-15,407.33	FIRE-MARYLAND HTS
PAY	15,407.33	0.00	0.00	0.00	-154.07	-77.04	15,176.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.07</b>	<b>-77.04</b>	<b>-231.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-692.71	0.00	0.00	0.00	0.00	0.00	-692.71	FIRE-MARYLAND HTS
PAY	692.71	0.00	0.00	0.00	-6.93	-3.46	682.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.93</b>	<b>-3.46</b>	<b>-10.39</b>	
<hr/>								
ADJ	-16,043.15	31.49	0.00	0.00	0.00	0.00	-16,011.66	<b>AUTH TOTAL</b>
PAY	15,964.87	-31.49	0.00	0.00	-159.34	-79.66	15,694.38	
<b>TOT</b>	<b>-78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.34</b>	<b>-79.66</b>	<b>-317.28</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	72.89	0.00	0.00	0.00	0.00	74.76	FIRE-COMMUNITY
PAY	-89.95	-72.89	0.00	0.00	1.63	0.81	-160.40	
<b>TOT</b>	<b>-88.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-85.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,374.48	0.00	0.00	0.00	0.00	0.00	-1,374.48	FIRE-COMMUNITY
PAY	1,314.33	0.00	0.00	0.00	-13.14	-6.57	1,294.62	
<b>TOT</b>	<b>-60.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.14</b>	<b>-6.57</b>	<b>-79.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.20	0.00	0.00	0.00	0.00	0.00	-320.20	FIRE-COMMUNITY
PAY	320.20	0.00	0.00	0.00	-3.20	-1.60	315.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>-1.60</b>	<b>-4.80</b>	
<hr/>								
ADJ	-1,692.81	72.89	0.00	0.00	0.00	0.00	-1,619.92	<b>AUTH TOTAL</b>
PAY	1,544.58	-72.89	0.00	0.00	-14.71	-7.36	1,449.62	
<b>TOT</b>	<b>-148.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.71</b>	<b>-7.36</b>	<b>-170.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.93	88.01	0.00	0.00	0.00	0.00	-26.92	FIRE-SPANISH LAKE
PAY	-113.05	-88.01	0.00	0.00	2.01	1.01	-198.04	
<b>TOT</b>	<b>-227.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-224.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	FIRE-SPANISH LAKE
PAY	19.95	0.00	0.00	0.00	-0.20	-0.10	19.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
<hr/>								
ADJ	-134.88	88.01	0.00	0.00	0.00	0.00	-46.87	<b>AUTH TOTAL</b>
PAY	-93.10	-88.01	0.00	0.00	1.81	0.91	-178.39	
<b>TOT</b>	<b>-227.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-225.26</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.80	144.89	0.00	0.00	0.00	0.00	68.09	FIRE-BLACK JACK
PAY	-168.55	-144.89	0.00	0.00	3.14	1.56	-308.74	
<b>TOT</b>	<b>-245.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.56</b>	<b>-240.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	FIRE-BLACK JACK
PAY	-125.86	-6.27	0.00	0.00	1.32	0.66	-130.15	
<b>TOT</b>	<b>-125.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-123.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.13	0.00	0.00	0.00	0.00	0.00	-102.13	FIRE-BLACK JACK
PAY	102.13	0.00	0.00	0.00	-1.02	-0.51	100.60	
<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>	
<hr/>								
ADJ	-178.93	151.16	0.00	0.00	0.00	0.00	-27.77	<b>AUTH TOTAL</b>
PAY	-192.28	-151.16	0.00	0.00	3.44	1.71	-338.29	
<b>TOT</b>	<b>-371.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.71</b>	<b>-366.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.91	51.43	0.00	0.00	0.00	0.00	37.52	FIRE-MEHLVILLE
PAY	-70.97	-51.43	0.00	0.00	1.22	0.61	-120.57	
<b>TOT</b>	<b>-84.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-83.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,202.90	0.00	0.00	0.00	0.00	0.00	-8,202.90	FIRE-MEHLVILLE
PAY	8,201.07	0.00	0.00	0.00	-82.01	-41.01	8,078.05	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.01</b>	<b>-41.01</b>	<b>-124.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-766.22	0.00	0.00	0.00	0.00	0.00	-766.22	FIRE-MEHLVILLE
PAY	766.22	0.00	0.00	0.00	-7.66	-3.83	754.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.66</b>	<b>-3.83</b>	<b>-11.49</b>	
<hr/>								
ADJ	-8,983.03	51.43	0.00	0.00	0.00	0.00	-8,931.60	<b>AUTH TOTAL</b>
PAY	8,896.32	-51.43	0.00	0.00	-88.45	-44.23	8,712.21	
<b>TOT</b>	<b>-86.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.45</b>	<b>-44.23</b>	<b>-219.39</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	FIRE-WEST OVERLAND
PAY	-48.11	-24.98	0.00	0.00	0.73	0.36	-72.00	
<b>TOT</b>	<b>-48.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-47.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.98	0.00	0.00	0.00	0.00	0.00	-246.98	FIRE-WEST OVERLAND
PAY	246.98	0.00	0.00	0.00	-2.47	-1.23	243.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-3.70</b>	
<hr/>								
ADJ	-246.98	24.98	0.00	0.00	0.00	0.00	-222.00	<b>AUTH TOTAL</b>
PAY	193.21	-24.98	0.00	0.00	-1.68	-0.84	165.71	
<b>TOT</b>	<b>-53.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-56.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.75	7.38	0.00	0.00	0.00	0.00	2.63	FIRE-METRO WEST
PAY	-16.23	-7.38	0.00	0.00	0.23	0.12	-23.26	
<b>TOT</b>	<b>-20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,834.74	-869.78	0.00	0.00	0.00	0.00	-3,704.52	FIRE-METRO WEST
PAY	2,734.20	869.78	0.00	0.00	-36.04	-18.02	3,549.92	
<b>TOT</b>	<b>-100.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.04</b>	<b>-18.02</b>	<b>-154.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-506.06	0.00	0.00	0.00	0.00	0.00	-506.06	FIRE-METRO WEST
PAY	506.06	0.00	0.00	0.00	-5.06	-2.53	498.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.06</b>	<b>-2.53</b>	<b>-7.59</b>	
<hr/>								
ADJ	-3,345.55	-862.40	0.00	0.00	0.00	0.00	-4,207.95	<b>AUTH TOTAL</b>
PAY	3,224.03	862.40	0.00	0.00	-40.87	-20.43	4,025.13	
<b>TOT</b>	<b>-121.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.87</b>	<b>-20.43</b>	<b>-182.82</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,180.63	0.00	0.00	0.00	0.00	0.00	-4,180.63	FIRE-MONARCH
PAY	4,180.63	0.00	0.00	0.00	-41.81	-20.90	4,117.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.81</b>	<b>-20.90</b>	<b>-62.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.33	0.00	0.00	0.00	0.00	0.00	-500.33	FIRE-MONARCH
PAY	500.33	0.00	0.00	0.00	-5.00	-2.50	492.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-2.50</b>	<b>-7.50</b>	
<hr/>								
ADJ	-4,680.96	0.00	0.00	0.00	0.00	0.00	-4,680.96	<b>AUTH TOTAL</b>
PAY	4,680.96	0.00	0.00	0.00	-46.81	-23.40	4,610.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.81</b>	<b>-23.40</b>	<b>-70.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.47	65.16	0.00	0.00	0.00	0.00	-127.31	FIRE-CREVE COEUR
PAY	-73.08	-65.16	0.00	0.00	1.38	0.70	-136.16	
<b>TOT</b>	<b>-265.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.70</b>	<b>-263.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,969.11	0.00	0.00	0.00	0.00	0.00	-5,969.11	FIRE-CREVE COEUR
PAY	5,969.11	0.00	0.00	0.00	-59.69	-29.85	5,879.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.69</b>	<b>-29.85</b>	<b>-89.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-459.19	0.00	0.00	0.00	0.00	0.00	-459.19	FIRE-CREVE COEUR
PAY	459.19	0.00	0.00	0.00	-4.59	-2.30	452.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	<b>-2.30</b>	<b>-6.89</b>	
<hr/>								
ADJ	-6,620.77	65.16	0.00	0.00	0.00	0.00	-6,555.61	<b>AUTH TOTAL</b>
PAY	6,355.22	-65.16	0.00	0.00	-62.90	-31.45	6,195.71	
<b>TOT</b>	<b>-265.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.90</b>	<b>-31.45</b>	<b>-359.90</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	FIRE-FENTON
PAY	-4.92	-3.84	0.00	0.00	0.09	0.04	-8.63	
TOT	-4.92	0.00	0.00	0.00	0.09	0.04	-4.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,911.37	195.43	0.00	0.00	0.00	0.00	-1,715.94	FIRE-FENTON
PAY	1,624.85	-195.43	0.00	0.00	-14.30	-7.14	1,407.98	
TOT	-286.52	0.00	0.00	0.00	-14.30	-7.14	-307.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,515.60	0.00	0.00	0.00	0.00	0.00	-1,515.60	FIRE-FENTON
PAY	1,515.60	0.00	0.00	0.00	-15.16	-7.58	1,492.86	
TOT	0.00	0.00	0.00	0.00	-15.16	-7.58	-22.74	
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ADJ	-3,426.97	199.27	0.00	0.00	0.00	0.00	-3,227.70	AUTH TOTAL
PAY	3,135.53	-199.27	0.00	0.00	-29.37	-14.68	2,892.21	
TOT	-291.44	0.00	0.00	0.00	-29.37	-14.68	-335.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	FIRE-WEST CO EMS
PAY	-40.01	-28.01	0.00	0.00	0.68	0.34	-67.00	
TOT	-40.01	0.00	0.00	0.00	0.68	0.34	-38.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,140.62	0.00	0.00	0.00	0.00	0.00	-4,140.62	FIRE-WEST CO EMS
PAY	4,124.05	0.00	0.00	0.00	-41.24	-20.62	4,062.19	
TOT	-16.57	0.00	0.00	0.00	-41.24	-20.62	-78.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.91	0.00	0.00	0.00	0.00	0.00	-145.91	FIRE-WEST CO EMS
PAY	145.91	0.00	0.00	0.00	-1.46	-0.73	143.72	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-4,286.53	28.01	0.00	0.00	0.00	0.00	-4,258.52	AUTH TOTAL
PAY	4,229.95	-28.01	0.00	0.00	-42.02	-21.01	4,138.91	
TOT	-56.58	0.00	0.00	0.00	-42.02	-21.01	-119.61	

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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	8.28	0.00	0.00	0.00	0.00	8.28	FIRE-VALLEY PARK
PAY	-10.35	-8.28	0.00	0.00	0.18	0.09	-18.36	
TOT	-10.35	0.00	0.00	0.00	0.18	0.09	-10.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.66	0.00	0.00	0.00	0.00	0.00	-172.66	FIRE-VALLEY PARK
PAY	172.66	0.00	0.00	0.00	-1.73	-0.86	170.07	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
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ADJ	-172.66	8.28	0.00	0.00	0.00	0.00	-164.38	AUTH TOTAL
PAY	162.31	-8.28	0.00	0.00	-1.55	-0.77	151.71	
TOT	-10.35	0.00	0.00	0.00	-1.55	-0.77	-12.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.32	0.00	0.00	0.00	0.00	0.00	-40.32	FIRE-EUREKA
PAY	40.32	0.00	0.00	0.00	-0.40	-0.20	39.72	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-40.32	0.00	0.00	0.00	0.00	0.00	-40.32	AUTH TOTAL
PAY	40.32	0.00	0.00	0.00	-0.40	-0.20	39.72	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	LIGHT-GLASGOW
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	LIGHT-GLASGOW
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-0.58	-2.17	0.00	0.00	0.03	0.01	-2.71	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	



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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	0.00	3.73	0.00	0.00	0.00	0.00	3.73	LIGHT-HANCOCK
PAY	-4.66	-3.73	0.00	0.00	0.09	0.04	-8.26	
TOT	-4.66	0.00	0.00	0.00	0.09	0.04	-4.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.37	0.00	0.00	0.00	0.00	0.00	-230.37	LIGHT-HANCOCK
PAY	226.24	0.00	0.00	0.00	-2.26	-1.13	222.85	
TOT	-4.13	0.00	0.00	0.00	-2.26	-1.13	-7.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	LIGHT-HANCOCK
PAY	9.56	0.00	0.00	0.00	-0.10	-0.05	9.41	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-239.93	3.73	0.00	0.00	0.00	0.00	-236.20	AUTH TOTAL
PAY	231.14	-3.73	0.00	0.00	-2.27	-1.14	224.00	
TOT	-8.79	0.00	0.00	0.00	-2.27	-1.14	-12.20	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	LIGHT-WHEATON-COOK
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<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	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-678.00	927.19	0.00	0.00	0.00	0.00	249.19	CTY-UNINCORPORATED
PAY	-1,158.99	-927.19	0.00	0.00	20.86	0.00	-2,065.32	
TOT	-1,836.99	0.00	0.00	0.00	20.86	0.00	-1,816.13	
<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-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-678.00	927.19	0.00	0.00	0.00	0.00	249.19	AUTH TOTAL
PAY	-1,158.99	-927.19	0.00	-84.00	21.70	0.00	-2,148.48	
TOT	-1,836.99	0.00	0.00	-84.00	21.70	0.00	-1,899.29	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.96	37.83	0.00	0.00	0.00	0.00	27.87	CTY-BERKELEY
PAY	-60.28	-37.83	0.00	0.00	0.98	0.49	-96.64	
TOT	-70.24	0.00	0.00	0.00	0.98	0.49	-68.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	CTY-BERKELEY
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.33	0.00	0.00	0.00	0.00	0.00	-47.33	CTY-BERKELEY
PAY	47.33	0.00	0.00	0.00	-0.47	-0.24	46.62	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-57.29	37.83	0.00	0.00	0.00	0.00	-19.46	AUTH TOTAL
PAY	-14.50	-37.83	0.00	-28.00	0.81	0.26	-79.26	
TOT	-71.79	0.00	0.00	-28.00	0.81	0.26	-98.72	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-855.68	0.00	0.00	0.00	0.00	0.00	-855.68	CTY-BRENTWOOD
PAY	855.68	0.00	0.00	0.00	-8.56	-4.28	842.84	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	
ADJ	-855.68	0.00	0.00	0.00	0.00	0.00	-855.68	AUTH TOTAL
PAY	855.68	0.00	0.00	0.00	-8.56	-4.28	842.84	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,044.40	0.00	0.00	0.00	0.00	0.00	-2,044.40	CTY-BRIDGETON
PAY	2,044.40	0.00	0.00	0.00	-20.44	-10.22	2,013.74	
TOT	0.00	0.00	0.00	0.00	-20.44	-10.22	-30.66	
ADJ	-2,044.40	0.00	0.00	0.00	0.00	0.00	-2,044.40	AUTH TOTAL
PAY	2,044.40	0.00	0.00	0.00	-20.44	-10.22	2,013.74	
TOT	0.00	0.00	0.00	0.00	-20.44	-10.22	-30.66	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-CALVERTON PARK
PAY	-2.04	-1.63	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.04	-1.63	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-CLAYTON
PAY	-5.76	-1.28	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.76	0.00	0.00	0.00	0.07	0.04	-5.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,011.70	0.00	0.00	0.00	0.00	0.00	-2,011.70	CTY-CLAYTON
PAY	2,011.70	0.00	0.00	0.00	-20.12	-10.06	1,981.52	
TOT	0.00	0.00	0.00	0.00	-20.12	-10.06	-30.18	
<hr/>								
ADJ	-2,011.70	1.28	0.00	0.00	0.00	0.00	-2,010.42	AUTH TOTAL
PAY	2,005.94	-1.28	0.00	0.00	-20.05	-10.02	1,974.59	
TOT	-5.76	0.00	0.00	0.00	-20.05	-10.02	-35.83	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	CTY-COUNTRY CLUB H
PAY	7.65	0.00	0.00	0.00	-0.08	-0.04	7.53	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	AUTH TOTAL
PAY	7.65	0.00	0.00	0.00	-0.08	-0.04	7.53	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.52	-130.30	0.00	0.00	0.00	0.00	-548.82	CTY-ELLISVILLE
PAY	418.52	130.30	0.00	0.00	-5.49	-2.74	540.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.49</b>	<b>-2.74</b>	<b>-8.23</b>	
ADJ	-418.52	-130.30	0.00	0.00	0.00	0.00	-548.82	<b>AUTH TOTAL</b>
PAY	418.52	130.30	0.00	0.00	-5.49	-2.74	540.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.49</b>	<b>-2.74</b>	<b>-8.23</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	35.88	0.00	0.00	0.00	0.00	31.93	CTY-FERGUSON
PAY	-44.85	-35.88	0.00	0.00	0.81	0.40	-79.52	
<b>TOT</b>	<b>-48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-47.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-FERGUSON
PAY	-61.78	-6.11	0.00	0.00	0.68	0.34	-66.87	
<b>TOT</b>	<b>-61.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-60.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23.72	0.24	0.00	-23.48	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.72</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-19.82</b>	
ADJ	-3.95	41.99	0.00	-2.50	0.00	0.00	35.54	<b>AUTH TOTAL</b>
PAY	-106.63	-41.99	0.00	-41.22	1.91	0.74	-187.19	
<b>TOT</b>	<b>-110.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.72</b>	<b>1.91</b>	<b>0.74</b>	<b>-151.65</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.58	63.42	0.00	0.00	0.00	0.00	75.00	CTY-JENNINGS
PAY	-165.63	-63.42	0.00	0.00	2.29	1.15	-225.61	
<b>TOT</b>	<b>-154.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-150.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	CTY-JENNINGS
PAY	-159.00	-75.20	0.00	0.00	2.34	1.18	-230.68	
<b>TOT</b>	<b>-159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.18</b>	<b>-155.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	11.58	138.62	0.00	0.00	0.00	0.00	150.20	<b>AUTH TOTAL</b>
PAY	-324.63	-138.62	0.00	-46.00	5.09	2.33	-501.83	
<b>TOT</b>	<b>-313.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>5.09</b>	<b>2.33</b>	<b>-351.63</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	CTY-KIRKWOOD
PAY	-31.35	-22.18	0.00	0.00	0.53	0.27	-52.73	
<b>TOT</b>	<b>-31.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-30.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,507.20	0.00	0.00	0.00	0.00	0.00	-1,507.20	CTY-KIRKWOOD
PAY	1,495.11	0.00	0.00	0.00	-14.95	-7.48	1,472.68	
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.95</b>	<b>-7.48</b>	<b>-34.52</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-KIRKWOOD
<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	-1,507.20	22.18	0.00	0.00	0.00	0.00	-1,485.02	<b>AUTH TOTAL</b>
PAY	1,463.76	-22.18	0.00	-12.00	-14.30	-7.21	1,408.07	
<b>TOT</b>	<b>-43.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-14.30</b>	<b>-7.21</b>	<b>-76.95</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.68	0.00	0.00	0.00	0.00	0.00	-66.68	CTY-LADUE
PAY	66.68	0.00	0.00	0.00	-0.67	-0.33	65.68	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.68	0.00	0.00	0.00	0.00	0.00	-66.68	AUTH TOTAL
PAY	66.68	0.00	0.00	0.00	-0.67	-0.33	65.68	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	CTY-MAPLEWOOD
PAY	-20.05	-16.04	0.00	0.00	0.36	0.18	-35.55	
TOT	-20.05	0.00	0.00	0.00	0.36	0.18	-19.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-717.00	0.00	0.00	0.00	0.00	0.00	-717.00	CTY-MAPLEWOOD
PAY	717.00	0.00	0.00	0.00	-7.17	-3.59	706.24	
TOT	0.00	0.00	0.00	0.00	-7.17	-3.59	-10.76	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-717.00	16.04	0.00	0.00	0.00	0.00	-700.96	AUTH TOTAL
PAY	696.95	-16.04	0.00	-6.00	-6.75	-3.41	664.75	
TOT	-20.05	0.00	0.00	-6.00	-6.75	-3.41	-36.21	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	CTY-NORMANDY
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
<hr/>								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	CTY-NORTHWOODS
PAY	-39.42	-31.54	0.00	0.00	0.71	0.36	-69.89	
<b>TOT</b>	<b>-39.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-38.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.39	0.00	0.00	0.00	0.00	51.39	CTY-NORTHWOODS
PAY	0.00	-51.39	0.00	0.00	0.51	0.26	-50.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>0.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	82.93	0.00	0.00	0.00	0.00	82.93	<b>AUTH TOTAL</b>
PAY	-39.42	-82.93	0.00	-10.00	1.32	0.62	-130.41	
<b>TOT</b>	<b>-39.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>1.32</b>	<b>0.62</b>	<b>-47.48</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-OLIVETTE
PAY	-20.32	-12.32	0.00	0.00	0.32	0.16	-32.16	
<b>TOT</b>	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-19.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-317.02	0.00	0.00	0.00	0.00	0.00	-317.02	CTY-OLIVETTE
PAY	317.02	0.00	0.00	0.00	-3.17	-1.59	312.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>-1.59</b>	<b>-4.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-21.78</b>	
ADJ	-317.02	12.32	0.00	0.00	0.00	0.00	-304.70	<b>AUTH TOTAL</b>
PAY	296.70	-12.32	0.00	-22.00	-2.63	-1.43	258.32	
<b>TOT</b>	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>-2.63</b>	<b>-1.43</b>	<b>-46.38</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	4.07	0.00	0.00	0.00	0.00	4.29	CTY-OVERLAND
PAY	-5.07	-4.07	0.00	0.00	0.09	0.05	-9.00	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.06	0.00	0.00	0.00	0.00	0.00	-152.06	CTY-OVERLAND
PAY	146.02	0.00	0.00	0.00	-1.46	-0.73	143.83	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-8.23</b>	
ADJ	-151.84	4.07	0.00	0.00	0.00	0.00	-147.77	<b>AUTH TOTAL</b>
PAY	140.95	-4.07	0.00	0.00	-1.37	-0.68	134.83	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.68</b>	<b>-12.94</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	CTY-PACIFIC
PAY	14.84	0.00	0.00	0.00	-0.15	-0.07	14.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.22</b>	
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	<b>AUTH TOTAL</b>
PAY	14.84	0.00	0.00	0.00	-0.15	-0.07	14.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.22</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	0.87	0.00	0.00	0.00	0.00	-1.04	CTY-PINE LAWN
PAY	-4.52	-0.87	0.00	0.00	0.06	0.02	-5.31	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-6.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-PINE LAWN
PAY	-13.25	-0.13	0.00	0.00	0.13	0.07	-13.18	
<b>TOT</b>	<b>-13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.05</b>	
ADJ	-1.91	1.00	0.00	0.00	0.00	0.00	-0.91	<b>AUTH TOTAL</b>
PAY	-17.77	-1.00	0.00	0.00	0.19	0.09	-18.49	
<b>TOT</b>	<b>-19.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-19.40</b>	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.29	4.21	0.00	0.00	0.00	0.00	-11.08	CTY-RICHMOND HTS
PAY	-5.26	-4.21	0.00	0.00	0.09	0.05	-9.33	
TOT	-20.55	0.00	0.00	0.00	0.09	0.05	-20.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-15.29	4.21	0.00	-6.50	0.00	0.00	-17.58	AUTH TOTAL
PAY	-5.26	-4.21	0.00	-13.00	0.22	0.05	-22.20	
TOT	-20.55	0.00	0.00	-19.50	0.22	0.05	-39.78	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-49.91	0.00	0.00	0.00	0.50	0.00	-49.41	CTY-ST JOHN
TOT	-49.91	0.00	0.00	0.00	0.50	0.00	-49.41	
PAY	-49.91	0.00	0.00	0.00	0.50	0.00	-49.41	AUTH TOTAL
TOT	-49.91	0.00	0.00	0.00	0.50	0.00	-49.41	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	CTY-SHREWSBURY
PAY	-9.05	-16.28	0.00	0.00	0.25	0.13	-24.95	
TOT	-9.05	0.00	0.00	0.00	0.25	0.13	-8.67	
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-9.05	-16.28	0.00	0.00	0.25	0.13	-24.95	
TOT	-9.05	0.00	0.00	0.00	0.25	0.13	-8.67	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.70	44.73	0.00	0.00	0.00	0.00	-49.97	CTY-UNIVERSITY CTY
PAY	-65.76	-44.73	0.00	0.00	1.11	0.55	-108.83	
<b>TOT</b>	<b>-160.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-158.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	CTY-UNIVERSITY CTY
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
<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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-64.61</b>	
<hr/>								
ADJ	-99.51	44.73	0.00	-26.00	0.00	0.00	-80.78	<b>AUTH TOTAL</b>
PAY	-60.95	-44.73	0.00	-39.00	1.45	0.53	-142.70	
<b>TOT</b>	<b>-160.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>1.45</b>	<b>0.53</b>	<b>-223.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-VELDA VILLAGE
PAY	0.00	-5.17	0.00	0.00	0.05	0.03	-5.09	
<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>	
<hr/>								
ADJ	-2.04	5.17	0.00	0.00	0.00	0.00	3.13	<b>AUTH TOTAL</b>
PAY	0.00	-5.17	0.00	0.00	0.05	0.03	-5.09	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.96</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-VINITA PARK
PAY	-1.46	-1.17	0.00	0.00	0.02	0.02	-2.59	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.93	0.00	0.00	0.00	0.00	0.00	-96.93	CTY-VINITA PARK
PAY	96.93	0.00	0.00	0.00	-0.97	-0.48	95.48	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.93	1.17	0.00	0.00	0.00	0.00	-95.76	AUTH TOTAL
PAY	95.47	-1.17	0.00	0.00	-0.95	-0.46	92.89	
TOT	-1.46	0.00	0.00	0.00	-0.95	-0.46	-2.87	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	CTY-WEBSTER GROVES
PAY	-32.61	-19.29	0.00	0.00	0.52	0.26	-51.12	
TOT	-32.61	0.00	0.00	0.00	0.52	0.26	-31.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-32.61	-19.29	0.00	-6.50	0.59	0.26	-57.55	
TOT	-32.61	0.00	0.00	-6.50	0.59	0.26	-38.26	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-WOODSON TERRAC
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.75	-0.60	0.00	-3.50	0.06	0.00	-4.79	
TOT	-0.75	0.00	0.00	-3.50	0.06	0.00	-4.19	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	CTY-HILLSDALE
PAY	-33.17	-25.87	0.00	0.00	0.59	0.30	-58.15	
<b>TOT</b>	<b>-33.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-32.28</b>	
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-33.17	-25.87	0.00	0.00	0.59	0.30	-58.15	
<b>TOT</b>	<b>-33.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-32.28</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-CRESTWOOD
PAY	-9.58	-7.67	0.00	0.00	0.18	0.09	-16.98	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-973.87	0.91	0.00	0.00	0.00	0.00	-972.96	CTY-CRESTWOOD
PAY	972.92	-0.91	0.00	0.00	-9.72	-4.86	957.43	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	<b>-4.86</b>	<b>-15.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.16	0.00	0.00	0.00	0.00	0.00	-124.16	CTY-CRESTWOOD
PAY	124.16	0.00	0.00	0.00	-1.24	-0.62	122.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-1.86</b>	
ADJ	-1,098.03	8.58	0.00	0.00	0.00	0.00	-1,089.45	AUTH TOTAL
PAY	1,087.50	-8.58	0.00	0.00	-10.78	-5.39	1,062.75	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.78</b>	<b>-5.39</b>	<b>-26.70</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	CTY-HANLEY HILLS
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.43</b>	
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	AUTH TOTAL
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.43</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	-1.45	0.00	0.00	0.00	0.00	-3.31	CTY-WELLSTON
PAY	1.86	1.45	0.00	0.00	-0.03	-0.02	3.26	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	CTY-WELLSTON
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.38	0.05	0.00	-5.33	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.38	0.05	0.00	-5.33	
<hr/>								
ADJ	-1.86	-1.45	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	0.38	1.45	0.00	-5.38	0.03	-0.01	-3.53	
TOT	-1.48	0.00	0.00	-5.38	0.03	-0.01	-6.84	

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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	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-HAZELWOOD
PAY	3.26	-5.97	0.00	0.00	0.03	0.01	-2.67	
TOT	3.26	0.00	0.00	0.00	0.03	0.01	3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,525.65	110.01	0.00	0.00	0.00	0.00	-1,415.64	CTY-HAZELWOOD
PAY	1,307.26	-110.01	0.00	0.00	-11.97	-5.99	1,179.29	
TOT	-218.39	0.00	0.00	0.00	-11.97	-5.99	-236.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-616.29	0.00	0.00	0.00	0.00	0.00	-616.29	CTY-HAZELWOOD
PAY	616.29	0.00	0.00	0.00	-6.16	-3.08	607.05	
TOT	0.00	0.00	0.00	0.00	-6.16	-3.08	-9.24	
<hr/>								
ADJ	-2,141.94	115.98	0.00	0.00	0.00	0.00	-2,025.96	AUTH TOTAL
PAY	1,926.81	-115.98	0.00	0.00	-18.10	-9.06	1,783.67	
TOT	-215.13	0.00	0.00	0.00	-18.10	-9.06	-242.29	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-PAGEDALE
PAY	-2.91	-8.75	0.00	0.00	0.12	0.05	-11.49	
TOT	-2.91	0.00	0.00	0.00	0.12	0.05	-2.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-PAGEDALE
PAY	-17.51	-14.00	0.00	0.00	0.32	0.16	-31.03	
TOT	-17.51	0.00	0.00	0.00	0.32	0.16	-17.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-20.42	-22.75	0.00	-34.00	0.78	0.21	-76.18	
TOT	-20.42	0.00	0.00	-34.00	0.78	0.21	-53.43	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.81	71.02	0.00	0.00	0.00	0.00	61.21	CTY-BELLEFONTAINE
PAY	-98.66	-71.02	0.00	0.00	1.70	0.85	-167.13	
<b>TOT</b>	<b>-108.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-105.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-BELLEFONTAINE
PAY	-9.81	-1.29	0.00	0.00	0.11	0.06	-10.93	
<b>TOT</b>	<b>-9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.64</b>	
ADJ	-9.81	72.31	0.00	0.00	0.00	0.00	62.50	<b>AUTH TOTAL</b>
PAY	-108.47	-72.31	0.00	0.00	1.81	0.91	-178.06	
<b>TOT</b>	<b>-118.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-115.56</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-RIVERVIEW
PAY	-3.71	-2.97	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.61</b>	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	<b>AUTH TOTAL</b>
PAY	-3.71	-2.97	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.61</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-MANCHESTER
PAY	-11.86	-8.30	0.00	0.00	0.20	0.10	-19.86	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.80	0.00	0.00	0.00	0.00	0.00	-488.80	CTY-MANCHESTER
PAY	483.20	0.00	0.00	0.00	-4.83	-2.42	475.95	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	<b>-2.42</b>	<b>-12.85</b>	
ADJ	-488.80	8.30	0.00	0.00	0.00	0.00	-480.50	<b>AUTH TOTAL</b>
PAY	471.34	-8.30	0.00	0.00	-4.63	-2.32	456.09	
<b>TOT</b>	<b>-17.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	<b>-2.32</b>	<b>-24.41</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-DELLWOOD
PAY	-2.73	-1.66	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	CTY-DELLWOOD
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.83	-1.66	0.00	-28.00	0.34	0.03	-33.12	
TOT	-3.83	0.00	0.00	-28.00	0.34	0.03	-31.46	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-BLACK JACK
PAY	-12.67	-11.42	0.00	0.00	0.24	0.12	-23.73	
TOT	-12.67	0.00	0.00	0.00	0.24	0.12	-12.31	
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-12.67	-11.42	0.00	0.00	0.24	0.12	-23.73	
TOT	-12.67	0.00	0.00	0.00	0.24	0.12	-12.31	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-CHESTERFIELD
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.86	0.00	0.00	0.00	0.00	0.00	-134.86	CTY-CHESTERFIELD
PAY	134.86	0.00	0.00	0.00	-1.35	-0.67	132.84	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
ADJ	-134.86	0.00	0.00	0.00	0.00	0.00	-134.86	AUTH TOTAL
PAY	134.63	0.00	0.00	0.00	-1.35	-0.67	132.61	
TOT	-0.23	0.00	0.00	0.00	-1.35	-0.67	-2.25	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.66	108.72	0.00	0.00	0.00	0.00	48.06	SHELTERED WORKSHOP
PAY	-168.22	-108.72	0.00	0.00	2.77	1.38	-272.79	
<b>TOT</b>	<b>-228.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-224.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,359.38	1.73	0.00	0.00	0.00	0.00	-6,357.65	SHELTERED WORKSHOP
PAY	6,228.95	-1.73	0.00	0.00	-62.27	-31.13	6,133.82	
<b>TOT</b>	<b>-130.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.27</b>	<b>-31.13</b>	<b>-223.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-808.35	0.00	0.00	0.00	0.00	0.00	-808.35	SHELTERED WORKSHOP
PAY	808.35	0.00	0.00	0.00	-8.08	-4.04	796.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.08</b>	<b>-4.04</b>	<b>-12.12</b>	
<hr/>								
ADJ	-7,228.39	110.45	0.00	0.00	0.00	0.00	-7,117.94	<b>AUTH TOTAL</b>
PAY	6,869.08	-110.45	0.00	0.00	-67.58	-33.79	6,657.26	
<b>TOT</b>	<b>-359.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.58</b>	<b>-33.79</b>	<b>-460.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,666.86	0.00	0.00	0.00	0.00	0.00	-2,666.86	TIF DIST S HEIGHTS
PAY	2,666.86	0.00	0.00	0.00	-26.67	-13.33	2,626.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.67</b>	<b>-13.33</b>	<b>-40.00</b>	
<hr/>								
ADJ	-2,666.86	0.00	0.00	0.00	0.00	0.00	-2,666.86	<b>AUTH TOTAL</b>
PAY	2,666.86	0.00	0.00	0.00	-26.67	-13.33	2,626.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.67</b>	<b>-13.33</b>	<b>-40.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,762.43	0.00	0.00	0.00	0.00	0.00	-12,762.43	TIF DIST-FENTON II
PAY	12,762.43	0.00	0.00	0.00	-127.62	-63.81	12,571.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.62</b>	<b>-63.81</b>	<b>-191.43</b>	
<hr/>								
ADJ	-12,762.43	0.00	0.00	0.00	0.00	0.00	-12,762.43	<b>AUTH TOTAL</b>
PAY	12,762.43	0.00	0.00	0.00	-127.62	-63.81	12,571.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.62</b>	<b>-63.81</b>	<b>-191.43</b>	

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<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,526.98	0.00	0.00	0.00	0.00	0.00	-3,526.98	TIF DIST-WATSON PLA
PAY	3,526.98	0.00	0.00	0.00	-35.27	-17.63	3,474.08	
TOT	0.00	0.00	0.00	0.00	-35.27	-17.63	-52.90	
<hr/>								
ADJ	-3,526.98	0.00	0.00	0.00	0.00	0.00	-3,526.98	AUTH TOTAL
PAY	3,526.98	0.00	0.00	0.00	-35.27	-17.63	3,474.08	
TOT	0.00	0.00	0.00	0.00	-35.27	-17.63	-52.90	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	7.33	0.00	0.00	0.00	7.33	PENALTIES
PAY	0.00	0.00	-7.33	0.00	0.00	0.00	-7.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7.33	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	0.00	0.00	-7.33	0.00	0.00	0.00	-7.33	
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	-115.62	0.00	0.00	-115.62	ATTORNEY FEES
PAY	0.00	0.00	0.00	-256.33	0.00	0.00	-256.33	
TOT	0.00	0.00	0.00	-371.95	0.00	0.00	-371.95	
<hr/>								
ADJ	0.00	0.00	0.00	-115.62	0.00	0.00	-115.62	AUTH TOTAL
PAY	0.00	0.00	0.00	-256.33	0.00	0.00	-256.33	
TOT	0.00	0.00	0.00	-371.95	0.00	0.00	-371.95	
<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	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,239.88	0.00	0.00	-1,239.88	
TOT	0.00	0.00	0.00	-1,719.88	0.00	0.00	-1,719.88	
<hr/>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,239.88	0.00	0.00	-1,239.88	
TOT	0.00	0.00	0.00	-1,719.88	0.00	0.00	-1,719.88	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	3,293.97	0.00	0.00	3,293.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,293.97	0.00	0.00	3,293.97	
<hr/>								
PAY	0.00	0.00	0.00	3,293.97	0.00	0.00	3,293.97	AUTH TOTAL
TOT	0.00	0.00	0.00	3,293.97	0.00	0.00	3,293.97	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	6,590.54	0.00	0.00	6,590.54	COMMISSION
TOT	0.00	0.00	0.00	6,590.54	0.00	0.00	6,590.54	
<hr/>								
PAY	0.00	0.00	0.00	6,590.54	0.00	0.00	6,590.54	AUTH TOTAL
TOT	0.00	0.00	0.00	6,590.54	0.00	0.00	6,590.54	
<hr/>								

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	
<hr/>								
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>AUTH TOTAL</b>

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.37	48.98	0.00	0.00	0.00	0.00	19.61	ST. OF MISSOURI
PAY	-82.10	-48.98	0.00	0.00	1.31	0.00	-129.77	
<b>TOT</b>	<b>-111.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>-110.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,438.39	10.40	0.00	0.00	0.00	0.00	-2,427.99	ST. OF MISSOURI
PAY	2,305.65	-10.40	0.00	0.00	-22.96	0.00	2,272.29	
<b>TOT</b>	<b>-132.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.96</b>	<b>0.00</b>	<b>-155.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-493.86	-2.52	0.00	0.00	0.00	0.00	-496.38	ST. OF MISSOURI
PAY	491.05	2.52	0.00	0.00	-4.94	0.00	488.63	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	<b>0.00</b>	<b>-7.75</b>	
<hr/>								
ADJ	-2,961.62	56.86	0.00	0.00	0.00	0.00	-2,904.76	<b>AUTH TOTAL</b>
PAY	2,714.60	-56.86	0.00	0.00	-26.59	0.00	2,631.15	
<b>TOT</b>	<b>-247.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.59</b>	<b>0.00</b>	<b>-273.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.40	326.04	0.00	0.00	0.00	0.00	130.64	COUNTY GENERAL
PAY	-546.42	-326.04	0.00	0.00	8.72	4.36	-859.38	
<b>TOT</b>	<b>-741.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-728.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,255.74	69.65	0.00	0.00	0.00	0.00	-16,186.09	COUNTY GENERAL
PAY	15,370.83	-69.65	0.00	0.00	-153.01	-76.50	15,071.67	
<b>TOT</b>	<b>-884.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.01</b>	<b>-76.50</b>	<b>-1,114.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,760.83	-29.40	0.00	0.00	0.00	0.00	-5,790.23	COUNTY GENERAL
PAY	5,728.10	29.40	0.00	0.00	-57.57	-28.79	5,671.14	
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.57</b>	<b>-28.79</b>	<b>-119.09</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	-22,211.97	366.29	0.00	30.00	0.00	0.00	-21,815.68	<b>AUTH TOTAL</b>
PAY	20,552.51	-366.29	0.00	-15.00	-201.86	-100.93	19,868.43	
<b>TOT</b>	<b>-1,659.46</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-201.86</b>	<b>-100.93</b>	<b>-1,947.25</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.86	228.43	0.00	0.00	0.00	0.00	91.57	COUNTY HEALTH FUND
PAY	-382.77	-228.43	0.00	0.00	6.11	3.05	-602.04	
<b>TOT</b>	<b>-519.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-510.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,379.04	48.69	0.00	0.00	0.00	0.00	-11,330.35	COUNTY HEALTH FUND
PAY	10,759.64	-48.69	0.00	0.00	-107.11	-53.56	10,550.28	
<b>TOT</b>	<b>-619.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.11</b>	<b>-53.56</b>	<b>-780.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,938.20	-25.19	0.00	0.00	0.00	0.00	-4,963.39	COUNTY HEALTH FUND
PAY	4,910.16	25.19	0.00	0.00	-49.35	-24.68	4,861.32	
<b>TOT</b>	<b>-28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.35</b>	<b>-24.68</b>	<b>-102.07</b>	
<hr/>								
ADJ	-16,454.10	251.93	0.00	0.00	0.00	0.00	-16,202.17	<b>AUTH TOTAL</b>
PAY	15,287.03	-251.93	0.00	0.00	-150.35	-75.19	14,809.56	
<b>TOT</b>	<b>-1,167.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.35</b>	<b>-75.19</b>	<b>-1,392.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.96	81.55	0.00	0.00	0.00	0.00	32.59	CO. PARK MAINT.
PAY	-136.88	-81.55	0.00	0.00	2.19	1.09	-215.15	
<b>TOT</b>	<b>-185.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-182.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,063.96	17.38	0.00	0.00	0.00	0.00	-4,046.58	CO. PARK MAINT.
PAY	3,842.73	-17.38	0.00	0.00	-38.26	-19.12	3,767.97	
<b>TOT</b>	<b>-221.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.26</b>	<b>-19.12</b>	<b>-278.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-823.01	-4.20	0.00	0.00	0.00	0.00	-827.21	CO. PARK MAINT.
PAY	818.34	4.20	0.00	0.00	-8.22	-4.11	810.21	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.22</b>	<b>-4.11</b>	<b>-17.00</b>	
<hr/>								
ADJ	-4,935.93	94.73	0.00	0.00	0.00	0.00	-4,841.20	<b>AUTH TOTAL</b>
PAY	4,524.19	-94.73	0.00	0.00	-44.29	-22.14	4,363.03	
<b>TOT</b>	<b>-411.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.29</b>	<b>-22.14</b>	<b>-478.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.37	45.73	0.00	0.00	0.00	0.00	18.36	COUNTY BOND RETIRE
PAY	-76.57	-45.73	0.00	0.00	1.23	0.61	-120.46	
<b>TOT</b>	<b>-103.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-102.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,275.81	9.70	0.00	0.00	0.00	0.00	-2,266.11	COUNTY BOND RETIRE
PAY	2,151.93	-9.70	0.00	0.00	-21.42	-10.71	2,110.10	
<b>TOT</b>	<b>-123.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.42</b>	<b>-10.71</b>	<b>-156.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,254.36	-21.70	0.00	0.00	0.00	0.00	-4,276.06	COUNTY BOND RETIRE
PAY	4,230.20	21.70	0.00	0.00	-42.52	-21.26	4,188.12	
<b>TOT</b>	<b>-24.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.52</b>	<b>-21.26</b>	<b>-87.94</b>	
<hr/>								
ADJ	-6,557.54	33.73	0.00	0.00	0.00	0.00	-6,523.81	<b>AUTH TOTAL</b>
PAY	6,305.56	-33.73	0.00	0.00	-62.71	-31.36	6,177.76	
<b>TOT</b>	<b>-251.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.71</b>	<b>-31.36</b>	<b>-346.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.60	58.21	0.00	0.00	0.00	0.00	15.61	ROAD & BRIDGE
PAY	-88.08	-58.21	0.00	0.00	1.46	0.73	-144.10	
<b>TOT</b>	<b>-130.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-128.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,193.22	17.64	0.00	0.00	0.00	0.00	-2,175.58	ROAD & BRIDGE
PAY	2,152.56	-17.64	0.00	0.00	-21.35	-10.67	2,102.90	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.35</b>	<b>-10.67</b>	<b>-72.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,962.73	-15.11	0.00	0.00	0.00	0.00	-2,977.84	ROAD & BRIDGE
PAY	2,945.91	15.11	0.00	0.00	-29.61	-14.81	2,916.60	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.61</b>	<b>-14.81</b>	<b>-61.24</b>	
<hr/>								
ADJ	-5,198.55	60.74	0.00	0.00	0.00	0.00	-5,137.81	<b>AUTH TOTAL</b>
PAY	5,010.39	-60.74	0.00	0.00	-49.50	-24.75	4,875.40	
<b>TOT</b>	<b>-188.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.50</b>	<b>-24.75</b>	<b>-262.41</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-0.84	-1.41	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<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	0.00	-0.03	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	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-0.84	-1.44	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	3.72	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-7.10	-3.72	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.74	0.00	0.00	0.00	0.11	0.06	-7.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-14.67	-7.78	0.00	0.00	0.23	0.11	-22.11	
TOT	-14.67	0.00	0.00	0.00	0.23	0.11	-14.33	
ADJ	-0.64	11.50	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-21.77	-11.50	0.00	0.00	0.34	0.17	-32.76	
TOT	-22.41	0.00	0.00	0.00	0.34	0.17	-21.90	
<b>AUTH CODE/NAME: 07C008 / 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	-0.58	-0.36	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.58	-0.36	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.78	-1.73	0.00	0.00	0.05	0.02	-4.44	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.60	0.00	0.00	0.00	0.00	0.00	-117.60	ROAD & BRIDGE
PAY	117.60	0.00	0.00	0.00	-1.18	-0.59	115.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-1.77</b>	
ADJ	-117.60	1.73	0.00	0.00	0.00	0.00	-115.87	<b>AUTH TOTAL</b>
PAY	114.82	-1.73	0.00	0.00	-1.13	-0.57	111.39	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.57</b>	<b>-4.48</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	0.90	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-1.45	-0.90	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-989.23	-23.76	0.00	0.00	0.00	0.00	-1,012.99	ROAD & BRIDGE
PAY	989.23	23.76	0.00	0.00	-10.13	-5.07	997.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.13</b>	<b>-5.07</b>	<b>-15.20</b>	
ADJ	-991.25	-22.86	0.00	0.00	0.00	0.00	-1,014.11	<b>AUTH TOTAL</b>
PAY	987.78	22.86	0.00	0.00	-10.11	-5.06	995.47	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.11</b>	<b>-5.06</b>	<b>-18.64</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.64	-0.40	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	<b>AUTH TOTAL</b>
PAY	-0.64	-0.40	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	

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<b>AUTH CODE/NAME: 07C014 / 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	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.75	-5.84	0.00	0.00	0.00	0.00	-297.59	ROAD & BRIDGE
PAY	291.75	5.84	0.00	0.00	-2.98	-1.49	293.12	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
<hr/>								
ADJ	-291.75	-5.71	0.00	0.00	0.00	0.00	-297.46	AUTH TOTAL
PAY	291.54	5.71	0.00	0.00	-2.98	-1.49	292.78	
TOT	-0.21	0.00	0.00	0.00	-2.98	-1.49	-4.68	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.80	-0.28	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.80	-0.28	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.69	0.00	0.00	0.00	0.00	0.00	-153.69	ROAD & BRIDGE
PAY	153.69	0.00	0.00	0.00	-1.54	-0.77	151.38	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-153.69	0.00	0.00	0.00	0.00	0.00	-153.69	AUTH TOTAL
PAY	153.69	0.00	0.00	0.00	-1.54	-0.77	151.38	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.28	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.45	-0.28	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.96	-184.87	0.00	0.00	0.00	0.00	-477.83	ROAD & BRIDGE
PAY	291.92	184.87	0.00	0.00	-4.77	-2.38	469.64	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.38</b>	<b>-8.19</b>	
ADJ	-293.25	-184.59	0.00	0.00	0.00	0.00	-477.84	AUTH TOTAL
PAY	291.47	184.59	0.00	0.00	-4.77	-2.38	468.91	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.38</b>	<b>-8.93</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.33	24.73	0.00	0.00	0.00	0.00	-8.60	ROAD & BRIDGE
PAY	-14.41	-24.73	0.00	0.00	0.39	0.19	-38.56	
<b>TOT</b>	<b>-47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-47.16</b>	
ADJ	-33.33	24.73	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	-14.41	-24.73	0.00	0.00	0.39	0.19	-38.56	
<b>TOT</b>	<b>-47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-47.16</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	7.43	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-7.53	-7.43	0.00	0.00	0.15	0.08	-14.73	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-7.78	-6.65	0.00	0.00	0.15	0.07	-14.21	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.56</b>	
ADJ	-3.29	14.08	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-15.31	-14.08	0.00	0.00	0.30	0.15	-28.94	
<b>TOT</b>	<b>-18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.15</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.08	-0.64	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.21	13.94	0.00	0.00	0.00	0.00	-13.27	ROAD & BRIDGE
PAY	-25.24	-13.94	0.00	0.00	0.39	0.20	-38.59	
TOT	-52.45	0.00	0.00	0.00	0.39	0.20	-51.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-18.87	-3.64	0.00	0.00	0.23	0.11	-22.17	
TOT	-18.87	0.00	0.00	0.00	0.23	0.11	-18.53	
ADJ	-27.21	17.58	0.00	0.00	0.00	0.00	-9.63	AUTH TOTAL
PAY	-44.11	-17.58	0.00	0.00	0.62	0.31	-60.76	
TOT	-71.32	0.00	0.00	0.00	0.62	0.31	-70.39	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	5.45	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-5.29	-5.45	0.00	0.00	0.10	0.06	-10.58	
TOT	-4.70	0.00	0.00	0.00	0.10	0.06	-4.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-26.78	-17.05	0.00	0.00	0.44	0.22	-43.17	
TOT	-26.78	0.00	0.00	0.00	0.44	0.22	-26.12	
ADJ	0.59	22.50	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-32.07	-22.50	0.00	0.00	0.54	0.28	-53.75	
TOT	-31.48	0.00	0.00	0.00	0.54	0.28	-30.66	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-7.53	-2.53	0.00	0.00	0.11	0.05	-9.90	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.00	0.09	0.00	0.00	0.00	0.00	-251.91	ROAD & BRIDGE
PAY	252.00	-0.09	0.00	0.00	-2.52	-1.26	248.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>-1.26</b>	<b>-3.78</b>	
ADJ	-252.00	2.62	0.00	0.00	0.00	0.00	-249.38	<b>AUTH TOTAL</b>
PAY	244.47	-2.62	0.00	0.00	-2.41	-1.21	238.23	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-11.15</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	0.00	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<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>	
ADJ	5.19	0.00	0.00	0.00	0.00	0.00	5.19	<b>AUTH TOTAL</b>
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<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>AUTH CODE/NAME: 07C039 / 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	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
<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>	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
<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>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	1.30	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-5.10	-1.30	0.00	0.00	0.06	0.04	-6.30	
TOT	-5.70	0.00	0.00	0.00	0.06	0.04	-5.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	ROAD & BRIDGE
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
ADJ	-0.60	1.30	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-10.27	-1.30	0.00	0.00	0.11	0.07	-11.39	
TOT	-10.87	0.00	0.00	0.00	0.11	0.07	-10.69	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.23	-0.76	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.79	0.00	0.00	0.00	0.00	0.00	-40.79	ROAD & BRIDGE
PAY	37.34	0.00	0.00	0.00	-0.37	-0.19	36.78	
TOT	-3.45	0.00	0.00	0.00	-0.37	-0.19	-4.01	
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ADJ	-40.79	0.76	0.00	0.00	0.00	0.00	-40.03	AUTH TOTAL
PAY	36.11	-0.76	0.00	0.00	-0.35	-0.18	34.82	
TOT	-4.68	0.00	0.00	0.00	-0.35	-0.18	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.27	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.61	-0.27	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.43	0.84	0.00	0.00	0.00	0.00	-78.59	ROAD & BRIDGE
PAY	79.43	-0.84	0.00	0.00	-0.78	-0.40	77.41	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.40	-1.18	
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ADJ	-78.48	1.11	0.00	0.00	0.00	0.00	-77.37	AUTH TOTAL
PAY	75.82	-1.11	0.00	0.00	-0.74	-0.38	73.59	
TOT	-2.66	0.00	0.00	0.00	-0.74	-0.38	-3.78	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	ROAD & BRIDGE
PAY	-41.43	-25.69	0.00	0.00	0.67	0.34	-66.11	
TOT	-41.43	0.00	0.00	0.00	0.67	0.34	-40.42	
<hr/>								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-41.43	-25.69	0.00	0.00	0.67	0.34	-66.11	
TOT	-41.43	0.00	0.00	0.00	0.67	0.34	-40.42	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	0.96	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-2.03	-0.96	0.00	0.00	0.03	0.01	-2.95	
TOT	-4.51	0.00	0.00	0.00	0.03	0.01	-4.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	0.00	-4.32	0.00	0.00	0.04	0.02	-4.26	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-2.48	5.28	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.03	-5.28	0.00	0.00	0.07	0.03	-7.21	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-11.05	-6.33	0.00	0.00	0.17	0.09	-17.12	
TOT	-11.05	0.00	0.00	0.00	0.17	0.09	-10.79	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-11.05	-6.33	0.00	0.00	0.17	0.09	-17.12	
TOT	-11.05	0.00	0.00	0.00	0.17	0.09	-10.79	

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<b>AUTH CODE/NAME: 07C050 / 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	-1.47	-0.17	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.47	-0.17	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-0.07	-3.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-0.07	0.00	0.00	0.00	0.03	0.02	-0.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.74	3.00	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	0.67	-3.00	0.00	0.00	0.02	0.02	-2.29	
TOT	-0.07	0.00	0.00	0.00	0.02	0.02	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.66	-0.41	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.66	-0.41	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	7.87	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-15.83	-7.87	0.00	0.00	0.24	0.12	-23.34	
TOT	-19.63	0.00	0.00	0.00	0.24	0.12	-19.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-13.95	-15.46	0.00	0.00	0.29	0.15	-28.97	
TOT	-13.95	0.00	0.00	0.00	0.29	0.15	-13.51	
ADJ	-3.80	23.33	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-29.78	-23.33	0.00	0.00	0.53	0.27	-52.31	
TOT	-33.58	0.00	0.00	0.00	0.53	0.27	-32.78	
<b>AUTH CODE/NAME: 07C058 / 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	-0.82	-0.66	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.82	-0.66	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	0.52	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	5.08	-0.52	0.00	0.00	-0.04	-0.03	4.49	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.03	-0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	0.00	-1.81	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-5.19	2.33	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	5.08	-2.33	0.00	0.00	-0.02	-0.02	2.71	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.02	-0.15	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-2.66	-1.65	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.65	-0.16	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.31	-1.81	0.00	0.00	0.06	0.02	-5.04	
TOT	-3.31	0.00	0.00	0.00	0.06	0.02	-3.23	
<b>AUTH CODE/NAME: 07C067 / 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	-1.59	-0.98	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.59	-0.98	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	

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<b>AUTH CODE/NAME: 07C068 / 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	-1.53	-0.17	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-9.38	-4.83	0.00	0.00	0.14	0.07	-14.00	
TOT	-9.38	0.00	0.00	0.00	0.14	0.07	-9.17	
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-10.91	-5.00	0.00	0.00	0.16	0.08	-15.67	
TOT	-10.91	0.00	0.00	0.00	0.16	0.08	-10.67	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-2.90	-1.80	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.89	0.00	0.00	0.00	0.00	0.00	-217.89	ROAD & BRIDGE
PAY	217.89	0.00	0.00	0.00	-2.18	-1.09	214.62	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
ADJ	-217.89	1.80	0.00	0.00	0.00	0.00	-216.09	AUTH TOTAL
PAY	214.99	-1.80	0.00	0.00	-2.13	-1.07	209.99	
TOT	-2.90	0.00	0.00	0.00	-2.13	-1.07	-6.10	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.10	-0.79	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-3.10	-0.79	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-2.23	-0.16	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	ROAD & BRIDGE
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	AUTH TOTAL
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-5.76	-3.52	0.00	0.00	0.10	0.05	-9.13	
TOT	-5.76	0.00	0.00	0.00	0.10	0.05	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
ADJ	-1.29	3.52	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-5.76	-3.52	0.00	0.00	0.10	0.05	-9.13	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	2.72	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.93	-2.72	0.00	0.00	0.08	0.03	-7.54	
TOT	-6.07	0.00	0.00	0.00	0.08	0.03	-5.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.30	9.43	0.00	0.00	0.00	0.00	-153.87	ROAD & BRIDGE
PAY	134.44	-9.43	0.00	0.00	-1.25	-0.62	123.14	
TOT	-28.86	0.00	0.00	0.00	-1.25	-0.62	-30.73	
ADJ	-164.44	12.15	0.00	0.00	0.00	0.00	-152.29	AUTH TOTAL
PAY	129.51	-12.15	0.00	0.00	-1.17	-0.59	115.60	
TOT	-34.93	0.00	0.00	0.00	-1.17	-0.59	-36.69	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	4.01	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-6.47	-4.01	0.00	0.00	0.10	0.05	-10.33	
TOT	-6.89	0.00	0.00	0.00	0.10	0.05	-6.74	
ADJ	-0.42	4.01	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-6.47	-4.01	0.00	0.00	0.10	0.05	-10.33	
TOT	-6.89	0.00	0.00	0.00	0.10	0.05	-6.74	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.15	0.00	0.00	0.00	0.00	0.00	-139.15	ROAD & BRIDGE
PAY	139.15	0.00	0.00	0.00	-1.39	-0.70	137.06	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
ADJ	-139.15	0.00	0.00	0.00	0.00	0.00	-139.15	AUTH TOTAL
PAY	139.15	0.00	0.00	0.00	-1.39	-0.70	137.06	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.90	-1.01	0.00	0.00	0.02	0.01	-1.88	ROAD & BRIDGE
TOT	-0.90	-1.01	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
PAY	-0.90	-1.01	0.00	0.00	0.02	0.01	-1.88	AUTH TOTAL
TOT	-0.90	-1.01	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.61	-0.38	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-21.69	-5.95	0.00	0.00	0.28	0.14	-27.22	
TOT	-21.69	0.00	0.00	0.00	0.28	0.14	-21.27	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-22.30	-6.33	0.00	0.00	0.29	0.14	-28.20	
TOT	-22.30	0.00	0.00	0.00	0.29	0.14	-21.87	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-7.84	-4.86	0.00	0.00	0.13	0.06	-12.51	
TOT	-7.84	0.00	0.00	0.00	0.13	0.06	-7.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.65	0.00	0.00	0.00	0.00	0.00	-215.65	ROAD & BRIDGE
PAY	215.65	0.00	0.00	0.00	-2.16	-1.08	212.41	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
ADJ	-215.65	4.86	0.00	0.00	0.00	0.00	-210.79	AUTH TOTAL
PAY	207.81	-4.86	0.00	0.00	-2.03	-1.02	199.90	
TOT	-7.84	0.00	0.00	0.00	-2.03	-1.02	-10.89	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	2.22	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-7.78	-2.22	0.00	0.00	0.10	0.05	-9.85	
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	ROAD & BRIDGE
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
ADJ	-2.18	2.22	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-17.00	-2.22	0.00	0.00	0.19	0.10	-18.93	
TOT	-19.18	0.00	0.00	0.00	0.19	0.10	-18.89	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.03	-1.93	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-17.67	-10.90	0.00	0.00	0.29	0.14	-28.14	
TOT	-17.67	0.00	0.00	0.00	0.29	0.14	-17.24	
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-21.70	-12.83	0.00	0.00	0.35	0.17	-34.01	
TOT	-21.70	0.00	0.00	0.00	0.35	0.17	-21.18	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	0.42	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-0.32	-0.42	0.00	0.00	0.00	0.00	-0.74	
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
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ADJ	-3.86	0.42	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-0.32	-0.42	0.00	0.00	0.00	0.00	-0.74	
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-8.45	-3.77	0.00	0.00	0.12	0.06	-12.04	
TOT	-8.45	0.00	0.00	0.00	0.12	0.06	-8.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-8.45	-8.26	0.00	0.00	0.16	0.08	-16.47	
TOT	-8.45	0.00	0.00	0.00	0.16	0.08	-8.21	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.89	4.90	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-5.48	-4.90	0.00	0.00	0.10	0.05	-10.23	
TOT	-9.37	0.00	0.00	0.00	0.10	0.05	-9.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,707.56	0.00	0.00	0.00	0.00	0.00	-2,707.56	ROAD & BRIDGE
PAY	2,707.56	0.00	0.00	0.00	-27.08	-13.54	2,666.94	
TOT	0.00	0.00	0.00	0.00	-27.08	-13.54	-40.62	
<hr/>								
ADJ	-2,711.45	4.90	0.00	0.00	0.00	0.00	-2,706.55	AUTH TOTAL
PAY	2,702.08	-4.90	0.00	0.00	-26.98	-13.49	2,656.71	
TOT	-9.37	0.00	0.00	0.00	-26.98	-13.49	-49.84	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-6.08	-3.84	0.00	0.00	0.10	0.05	-9.77	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.01	0.00	0.00	0.00	0.00	0.00	-472.01	ROAD & BRIDGE
PAY	472.01	0.00	0.00	0.00	-4.72	-2.36	464.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	<b>-2.36</b>	<b>-7.08</b>	
ADJ	-472.01	3.84	0.00	0.00	0.00	0.00	-468.17	<b>AUTH TOTAL</b>
PAY	465.93	-3.84	0.00	0.00	-4.62	-2.31	455.16	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	<b>-2.31</b>	<b>-13.01</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.74	0.00	0.00	0.00	0.00	0.00	-172.74	ROAD & BRIDGE
PAY	172.74	0.00	0.00	0.00	-1.73	-0.86	170.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-2.59</b>	
ADJ	-174.13	0.00	0.00	0.00	0.00	0.00	-174.13	<b>AUTH TOTAL</b>
PAY	172.74	0.00	0.00	0.00	-1.73	-0.86	170.15	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-3.98</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-7.56	-4.68	0.00	0.00	0.13	0.06	-12.05	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.93	0.00	0.00	0.00	0.00	82.93	ROAD & BRIDGE
PAY	-139.56	-82.93	0.00	0.00	2.23	1.11	-219.15	
<b>TOT</b>	<b>-139.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-136.22</b>	
ADJ	0.00	87.61	0.00	0.00	0.00	0.00	87.61	<b>AUTH TOTAL</b>
PAY	-147.12	-87.61	0.00	0.00	2.36	1.17	-231.20	
<b>TOT</b>	<b>-147.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-143.59</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.04	355.54	0.00	0.00	0.00	0.00	142.50	ST L COMM COLL
PAY	-595.87	-355.54	0.00	0.00	9.52	4.76	-937.13	
<b>TOT</b>	<b>-808.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-794.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,710.69	75.78	0.00	0.00	0.00	0.00	-17,634.91	ST L COMM COLL
PAY	16,746.63	-75.78	0.00	0.00	-166.71	-83.35	16,420.79	
<b>TOT</b>	<b>-964.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.71</b>	<b>-83.35</b>	<b>-1,214.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,621.27	-18.47	0.00	0.00	0.00	0.00	-3,639.74	ST L COMM COLL
PAY	3,600.71	18.47	0.00	0.00	-36.19	-18.09	3,564.90	
<b>TOT</b>	<b>-20.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.19</b>	<b>-18.09</b>	<b>-74.84</b>	
<hr/>								
ADJ	-21,545.00	412.85	0.00	0.00	0.00	0.00	-21,132.15	<b>AUTH TOTAL</b>
PAY	19,751.47	-412.85	0.00	0.00	-193.38	-96.68	19,048.56	
<b>TOT</b>	<b>-1,793.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.38</b>	<b>-96.68</b>	<b>-2,083.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-972.85	1,623.37	0.00	0.00	0.00	0.00	650.52	SPEC SCH DIST
PAY	-2,720.83	-1,623.37	0.00	0.00	43.44	21.72	-4,279.04	
<b>TOT</b>	<b>-3,693.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.44</b>	<b>21.72</b>	<b>-3,628.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80,872.57	346.08	0.00	0.00	0.00	0.00	-80,526.49	SPEC SCH DIST
PAY	76,470.42	-346.08	0.00	0.00	-761.24	-380.62	74,982.48	
<b>TOT</b>	<b>-4,402.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-761.24</b>	<b>-380.62</b>	<b>-5,544.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,806.50	-44.93	0.00	0.00	0.00	0.00	-8,851.43	SPEC SCH DIST
PAY	8,756.49	44.93	0.00	0.00	-88.01	-44.00	8,669.41	
<b>TOT</b>	<b>-50.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.01</b>	<b>-44.00</b>	<b>-182.02</b>	
<hr/>								
ADJ	-90,651.92	1,924.52	0.00	0.00	0.00	0.00	-88,727.40	<b>AUTH TOTAL</b>
PAY	82,506.08	-1,924.52	0.00	0.00	-805.81	-402.90	79,372.85	
<b>TOT</b>	<b>-8,145.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-805.81</b>	<b>-402.90</b>	<b>-9,354.55</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.96	415.41	0.00	0.00	0.00	0.00	166.45	MET ZOO MUS DIST
PAY	-696.21	-415.41	0.00	0.00	11.11	5.56	-1,094.95	
TOT	-945.17	0.00	0.00	0.00	11.11	5.56	-928.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,693.63	88.58	0.00	0.00	0.00	0.00	-20,605.05	MET ZOO MUS DIST
PAY	19,567.23	-88.58	0.00	0.00	-194.78	-97.40	19,186.47	
TOT	-1,126.40	0.00	0.00	0.00	-194.78	-97.40	-1,418.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,903.76	-19.92	0.00	0.00	0.00	0.00	-3,923.68	MET ZOO MUS DIST
PAY	3,881.60	19.92	0.00	0.00	-39.02	-19.51	3,842.99	
TOT	-22.16	0.00	0.00	0.00	-39.02	-19.51	-80.69	
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ADJ	-24,846.35	484.07	0.00	0.00	0.00	0.00	-24,362.28	AUTH TOTAL
PAY	22,752.62	-484.07	0.00	0.00	-222.69	-111.35	21,934.51	
TOT	-2,093.73	0.00	0.00	0.00	-222.69	-111.35	-2,427.77	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.01	204.50	0.00	0.00	0.00	0.00	60.49	COUNTY LIBRARY
PAY	-337.31	-204.50	0.00	0.00	5.42	2.71	-533.68	
TOT	-481.32	0.00	0.00	0.00	5.42	2.71	-473.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,342.90	-47.26	0.00	0.00	0.00	0.00	-14,390.16	COUNTY LIBRARY
PAY	13,683.82	47.26	0.00	0.00	-137.31	-68.66	13,525.11	
TOT	-659.08	0.00	0.00	0.00	-137.31	-68.66	-865.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,978.62	-15.20	0.00	0.00	0.00	0.00	-2,993.82	COUNTY LIBRARY
PAY	2,961.71	15.20	0.00	0.00	-29.77	-14.89	2,932.25	
TOT	-16.91	0.00	0.00	0.00	-29.77	-14.89	-61.57	
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ADJ	-17,465.53	142.04	0.00	0.00	0.00	0.00	-17,323.49	AUTH TOTAL
PAY	16,308.22	-142.04	0.00	0.00	-161.66	-80.84	15,923.68	
TOT	-1,157.31	0.00	0.00	0.00	-161.66	-80.84	-1,399.81	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.88	15.56	0.00	0.00	0.00	0.00	8.68	FERGUSON LIBRARY
PAY	-15.78	-15.56	0.00	0.00	0.32	0.16	-30.86	
TOT	-22.66	0.00	0.00	0.00	0.32	0.16	-22.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	FERGUSON LIBRARY
PAY	-14.81	-12.66	0.00	0.00	0.28	0.13	-27.06	
TOT	-14.81	0.00	0.00	0.00	0.28	0.13	-14.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.38	-0.13	0.00	0.00	0.00	0.00	-25.51	FERGUSON LIBRARY
PAY	25.24	0.13	0.00	0.00	-0.25	-0.13	24.99	
TOT	-0.14	0.00	0.00	0.00	-0.25	-0.13	-0.52	
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ADJ	-32.26	28.09	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-5.35	-28.09	0.00	0.00	0.35	0.16	-32.93	
TOT	-37.61	0.00	0.00	0.00	0.35	0.16	-37.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.82	0.00	0.00	0.00	0.00	0.00	22.82	MAPLEWOOD LIBRARY
PAY	-22.82	0.00	0.00	0.00	0.23	0.11	-22.48	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.19	-0.35	0.00	0.00	0.00	0.00	-68.54	MAPLEWOOD LIBRARY
PAY	67.80	0.35	0.00	0.00	-0.68	-0.34	67.13	
TOT	-0.39	0.00	0.00	0.00	-0.68	-0.34	-1.41	
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ADJ	-45.37	-0.35	0.00	0.00	0.00	0.00	-45.72	AUTH TOTAL
PAY	44.98	0.35	0.00	0.00	-0.45	-0.23	44.65	
TOT	-0.39	0.00	0.00	0.00	-0.45	-0.23	-1.07	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	KIRKWOOD LIBRARY
PAY	-12.79	-7.92	0.00	0.00	0.21	0.10	-20.40	
TOT	-12.79	0.00	0.00	0.00	0.21	0.10	-12.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-825.60	0.26	0.00	0.00	0.00	0.00	-825.34	KIRKWOOD LIBRARY
PAY	825.60	-0.26	0.00	0.00	-8.26	-4.13	812.95	
TOT	0.00	0.00	0.00	0.00	-8.26	-4.13	-12.39	
ADJ	-825.60	8.18	0.00	0.00	0.00	0.00	-817.42	AUTH TOTAL
PAY	812.81	-8.18	0.00	0.00	-8.05	-4.03	792.55	
TOT	-12.79	0.00	0.00	0.00	-8.05	-4.03	-24.87	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	VALLEY PARK LIBRAR
PAY	-1.33	-1.08	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.33	-1.08	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROCK HILL LIBRARY
PAY	-4.98	-0.57	0.00	0.00	0.06	0.02	-5.47	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-4.98	-0.57	0.00	0.00	0.06	0.02	-5.47	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	WEBSTER LIBRARY
PAY	-7.97	-4.94	0.00	0.00	0.13	0.06	-12.72	
TOT	-7.97	0.00	0.00	0.00	0.13	0.06	-7.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	WEBSTER LIBRARY
PAY	-1.75	-0.44	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-9.72	-5.38	0.00	0.00	0.15	0.07	-14.88	
TOT	-9.72	0.00	0.00	0.00	0.15	0.07	-9.50	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.14	20.97	0.00	0.00	0.00	0.00	10.83	UNIVERSITY CITY LIB
PAY	-42.24	-20.97	0.00	0.00	0.63	0.31	-62.27	
TOT	-52.38	0.00	0.00	0.00	0.63	0.31	-51.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	UNIVERSITY CITY LIB
PAY	-31.62	-38.53	0.00	0.00	0.71	0.35	-69.09	
TOT	-31.62	0.00	0.00	0.00	0.71	0.35	-30.56	
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ADJ	-10.14	59.50	0.00	0.00	0.00	0.00	49.36	AUTH TOTAL
PAY	-73.86	-59.50	0.00	0.00	1.34	0.66	-131.36	
TOT	-84.00	0.00	0.00	0.00	1.34	0.66	-82.00	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	SCH-AFFTON
PAY	-19.85	-12.32	0.00	0.00	0.32	0.16	-31.69	
TOT	-19.85	0.00	0.00	0.00	0.32	0.16	-19.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-634.03	-3.23	0.00	0.00	0.00	0.00	-637.26	SCH-AFFTON
PAY	630.43	3.23	0.00	0.00	-6.33	-3.17	624.16	
TOT	-3.60	0.00	0.00	0.00	-6.33	-3.17	-13.10	
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ADJ	-634.03	9.09	0.00	0.00	0.00	0.00	-624.94	AUTH TOTAL
PAY	610.58	-9.09	0.00	0.00	-6.01	-3.01	592.47	
TOT	-23.45	0.00	0.00	0.00	-6.01	-3.01	-32.47	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.03	0.00	0.00	0.00	0.00	77.03	SCH-BAYLESS
PAY	-124.24	-77.03	0.00	0.00	2.01	1.01	-198.25	
TOT	-124.24	0.00	0.00	0.00	2.01	1.01	-121.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.49	-0.38	0.00	0.00	0.00	0.00	-74.87	SCH-BAYLESS
PAY	74.07	0.38	0.00	0.00	-0.74	-0.37	73.34	
TOT	-0.42	0.00	0.00	0.00	-0.74	-0.37	-1.53	
<hr/>								
ADJ	-74.49	76.65	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-50.17	-76.65	0.00	0.00	1.27	0.64	-124.91	
TOT	-124.66	0.00	0.00	0.00	1.27	0.64	-122.75	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	SCH-BRENTWOOD
PAY	-93.42	-57.92	0.00	0.00	1.51	0.76	-149.07	
TOT	-93.42	0.00	0.00	0.00	1.51	0.76	-91.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,399.58	0.00	0.00	0.00	0.00	0.00	-4,399.58	SCH-BRENTWOOD
PAY	4,399.58	0.00	0.00	0.00	-44.00	-22.00	4,333.58	
TOT	0.00	0.00	0.00	0.00	-44.00	-22.00	-66.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,636.28	-8.35	0.00	0.00	0.00	0.00	-1,644.63	SCH-BRENTWOOD
PAY	1,626.99	8.35	0.00	0.00	-16.35	-8.17	1,610.82	
TOT	-9.29	0.00	0.00	0.00	-16.35	-8.17	-33.81	
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ADJ	-6,035.86	49.57	0.00	0.00	0.00	0.00	-5,986.29	AUTH TOTAL
PAY	5,933.15	-49.57	0.00	0.00	-58.84	-29.41	5,795.33	
TOT	-102.71	0.00	0.00	0.00	-58.84	-29.41	-190.96	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	204.68	0.00	0.00	0.00	0.00	204.68	SCH-CLAYTON
PAY	-330.13	-204.68	0.00	0.00	5.35	2.67	-526.79	
TOT	-330.13	0.00	0.00	0.00	5.35	2.67	-322.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,581.20	-231.62	0.00	0.00	0.00	0.00	-11,812.82	SCH-CLAYTON
PAY	11,581.20	231.62	0.00	0.00	-118.13	-59.07	11,635.62	
TOT	0.00	0.00	0.00	0.00	-118.13	-59.07	-177.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,307.33	-6.67	0.00	0.00	0.00	0.00	-1,314.00	SCH-CLAYTON
PAY	1,299.91	6.67	0.00	0.00	-13.07	-6.53	1,286.98	
TOT	-7.42	0.00	0.00	0.00	-13.07	-6.53	-27.02	
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ADJ	-12,888.53	-33.61	0.00	0.00	0.00	0.00	-12,922.14	AUTH TOTAL
PAY	12,550.98	33.61	0.00	0.00	-125.85	-62.93	12,395.81	
TOT	-337.55	0.00	0.00	0.00	-125.85	-62.93	-526.33	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.18	845.32	0.00	0.00	0.00	0.00	784.14	SCH-PARKWAY
PAY	-1,360.15	-845.32	0.00	0.00	22.05	11.03	-2,172.39	
<b>TOT</b>	<b>-1,421.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.05</b>	<b>11.03</b>	<b>-1,388.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,583.60	0.00	0.00	0.00	0.00	0.00	-83,583.60	SCH-PARKWAY
PAY	83,583.60	0.00	0.00	0.00	-835.84	-417.92	82,329.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-835.84</b>	<b>-417.92</b>	<b>-1,253.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,703.34	-34.20	0.00	0.00	0.00	0.00	-6,737.54	SCH-PARKWAY
PAY	6,665.28	34.20	0.00	0.00	-66.99	-33.50	6,598.99	
<b>TOT</b>	<b>-38.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.99</b>	<b>-33.50</b>	<b>-138.55</b>	
<hr/>								
ADJ	-90,348.12	811.12	0.00	0.00	0.00	0.00	-89,537.00	<b>AUTH TOTAL</b>
PAY	88,888.73	-811.12	0.00	0.00	-880.78	-440.39	86,756.44	
<b>TOT</b>	<b>-1,459.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-880.78</b>	<b>-440.39</b>	<b>-2,780.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.40	211.81	0.00	0.00	0.00	0.00	75.41	SCH-ROCKWOOD
PAY	-373.17	-211.81	0.00	0.00	5.85	2.93	-576.20	
<b>TOT</b>	<b>-509.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-500.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,326.88	-3,139.78	0.00	0.00	0.00	0.00	-23,466.66	SCH-ROCKWOOD
PAY	12,658.32	3,139.78	0.00	0.00	-157.98	-78.99	15,561.13	
<b>TOT</b>	<b>-7,668.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.98</b>	<b>-78.99</b>	<b>-7,905.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,387.85	-78.50	0.00	0.00	0.00	0.00	-15,466.35	SCH-ROCKWOOD
PAY	15,300.48	78.50	0.00	0.00	-153.79	-76.89	15,148.30	
<b>TOT</b>	<b>-87.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.79</b>	<b>-76.89</b>	<b>-318.05</b>	
<hr/>								
ADJ	-35,851.13	-3,006.47	0.00	0.00	0.00	0.00	-38,857.60	<b>AUTH TOTAL</b>
PAY	27,585.63	3,006.47	0.00	0.00	-305.92	-152.95	30,133.23	
<b>TOT</b>	<b>-8,265.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.92</b>	<b>-152.95</b>	<b>-8,724.37</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-941.76	1,005.86	0.00	0.00	0.00	0.00	64.10	SCH-FERG-FLOR
PAY	-1,998.95	-1,005.86	0.00	0.00	30.05	15.02	-2,959.74	
TOT	-2,940.71	0.00	0.00	0.00	30.05	15.02	-2,895.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,056.88	1,612.50	0.00	0.00	0.00	0.00	-5,444.38	SCH-FERG-FLOR
PAY	3,626.10	-1,612.50	0.00	0.00	-20.13	-10.07	1,983.40	
TOT	-3,430.78	0.00	0.00	0.00	-20.13	-10.07	-3,460.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,902.60	-65.82	0.00	0.00	0.00	0.00	-12,968.42	SCH-FERG-FLOR
PAY	12,829.34	65.82	0.00	0.00	-128.95	-64.48	12,701.73	
TOT	-73.26	0.00	0.00	0.00	-128.95	-64.48	-266.69	
<hr/>								
ADJ	-20,901.24	2,552.54	0.00	0.00	0.00	0.00	-18,348.70	AUTH TOTAL
PAY	14,456.49	-2,552.54	0.00	0.00	-119.03	-59.53	11,725.39	
TOT	-6,444.75	0.00	0.00	0.00	-119.03	-59.53	-6,623.31	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.75	-0.02	0.00	0.00	0.00	0.00	-3.77	SCH-MERAMEC VALLEY
PAY	3.73	0.02	0.00	0.00	-0.04	-0.02	3.69	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
<hr/>								
ADJ	-3.75	-0.02	0.00	0.00	0.00	0.00	-3.77	AUTH TOTAL
PAY	3.73	0.02	0.00	0.00	-0.04	-0.02	3.69	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	SCH-HANCOCK
PAY	-12.22	-7.58	0.00	0.00	0.20	0.10	-19.50	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,171.18	0.00	0.00	0.00	0.00	0.00	-10,171.18	SCH-HANCOCK
PAY	10,051.56	0.00	0.00	0.00	-100.52	-50.26	9,900.78	
<b>TOT</b>	<b>-119.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.52</b>	<b>-50.26</b>	<b>-270.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-738.39	-3.77	0.00	0.00	0.00	0.00	-742.16	SCH-HANCOCK
PAY	734.20	3.77	0.00	0.00	-7.38	-3.69	726.90	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.38</b>	<b>-3.69</b>	<b>-15.26</b>	
<hr/>								
ADJ	-10,909.57	3.81	0.00	0.00	0.00	0.00	-10,905.76	<b>AUTH TOTAL</b>
PAY	10,773.54	-3.81	0.00	0.00	-107.70	-53.85	10,608.18	
<b>TOT</b>	<b>-136.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.70</b>	<b>-53.85</b>	<b>-297.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.75	184.90	0.00	0.00	0.00	0.00	214.65	SCH-JENNINGS
PAY	-404.31	-184.90	0.00	0.00	5.89	2.94	-580.38	
<b>TOT</b>	<b>-374.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-365.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	926.60	0.00	0.00	0.00	0.00	926.60	SCH-JENNINGS
PAY	-1,402.65	-926.60	0.00	0.00	23.30	11.64	-2,294.31	
<b>TOT</b>	<b>-1,402.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.30</b>	<b>11.64</b>	<b>-1,367.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.97	-2.28	0.00	0.00	0.00	0.00	-449.25	SCH-JENNINGS
PAY	444.43	2.28	0.00	0.00	-4.46	-2.23	440.02	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.46</b>	<b>-2.23</b>	<b>-9.23</b>	
<hr/>								
ADJ	-417.22	1,109.22	0.00	0.00	0.00	0.00	692.00	<b>AUTH TOTAL</b>
PAY	-1,362.53	-1,109.22	0.00	0.00	24.73	12.35	-2,434.67	
<b>TOT</b>	<b>-1,779.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.73</b>	<b>12.35</b>	<b>-1,742.67</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	114.48	0.00	0.00	0.00	0.00	114.48	SCH-KIRKWOOD
PAY	-340.99	-114.48	0.00	0.00	4.55	2.27	-448.65	
<b>TOT</b>	<b>-340.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-334.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,895.32	3.65	0.00	0.00	0.00	0.00	-17,891.67	SCH-KIRKWOOD
PAY	17,895.32	-3.65	0.00	0.00	-178.91	-89.46	17,623.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.91</b>	<b>-89.46</b>	<b>-268.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,601.03	-13.27	0.00	0.00	0.00	0.00	-2,614.30	SCH-KIRKWOOD
PAY	2,586.27	13.27	0.00	0.00	-25.99	-13.00	2,560.55	
<b>TOT</b>	<b>-14.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.99</b>	<b>-13.00</b>	<b>-53.75</b>	
<hr/>								
ADJ	-20,496.35	104.86	0.00	0.00	0.00	0.00	-20,391.49	<b>AUTH TOTAL</b>
PAY	20,140.60	-104.86	0.00	0.00	-200.35	-100.19	19,735.20	
<b>TOT</b>	<b>-355.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.35</b>	<b>-100.19</b>	<b>-656.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.40	22.49	0.00	0.00	0.00	0.00	10.09	SCH-LADUE
PAY	-36.28	-22.49	0.00	0.00	0.58	0.29	-57.90	
<b>TOT</b>	<b>-48.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-47.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,204.36	0.00	0.00	0.00	0.00	0.00	-1,204.36	SCH-LADUE
PAY	1,102.48	0.00	0.00	0.00	-11.02	-5.51	1,085.95	
<b>TOT</b>	<b>-101.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.02</b>	<b>-5.51</b>	<b>-118.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,059.90	-10.51	0.00	0.00	0.00	0.00	-2,070.41	SCH-LADUE
PAY	2,048.20	10.51	0.00	0.00	-20.59	-10.29	2,027.83	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.59</b>	<b>-10.29</b>	<b>-42.58</b>	
<hr/>								
ADJ	-3,276.66	11.98	0.00	0.00	0.00	0.00	-3,264.68	<b>AUTH TOTAL</b>
PAY	3,114.40	-11.98	0.00	0.00	-31.03	-15.51	3,055.88	
<b>TOT</b>	<b>-162.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.03</b>	<b>-15.51</b>	<b>-208.80</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.98	66.87	0.00	0.00	0.00	0.00	362.85	SCH-MAPLEWOOD
PAY	-452.34	-66.87	0.00	0.00	5.19	2.59	-511.43	
<b>TOT</b>	<b>-156.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-148.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,580.08	-8.06	0.00	0.00	0.00	0.00	-1,588.14	SCH-MAPLEWOOD
PAY	1,571.11	8.06	0.00	0.00	-15.79	-7.90	1,555.48	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.79</b>	<b>-7.90</b>	<b>-32.66</b>	
ADJ	-1,284.10	58.81	0.00	0.00	0.00	0.00	-1,225.29	<b>AUTH TOTAL</b>
PAY	1,118.77	-58.81	0.00	0.00	-10.60	-5.31	1,044.05	
<b>TOT</b>	<b>-165.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.60</b>	<b>-5.31</b>	<b>-181.24</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-184.01	561.52	0.00	0.00	0.00	0.00	377.51	SCH-MEHLVILLE
PAY	-354.75	-561.52	0.00	0.00	9.17	4.58	-902.52	
<b>TOT</b>	<b>-538.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.58</b>	<b>-525.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,942.22	-104.85	0.00	0.00	0.00	0.00	-29,047.07	SCH-MEHLVILLE
PAY	28,942.22	104.85	0.00	0.00	-290.47	-145.23	28,611.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.47</b>	<b>-145.23</b>	<b>-435.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,244.75	-11.45	0.00	0.00	0.00	0.00	-2,256.20	SCH-MEHLVILLE
PAY	2,232.00	11.45	0.00	0.00	-22.43	-11.22	2,209.80	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.43</b>	<b>-11.22</b>	<b>-46.40</b>	
ADJ	-31,370.98	445.22	0.00	0.00	0.00	0.00	-30,925.76	<b>AUTH TOTAL</b>
PAY	30,819.47	-445.22	0.00	0.00	-303.73	-151.87	29,918.65	
<b>TOT</b>	<b>-551.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.73</b>	<b>-151.87</b>	<b>-1,007.11</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-397.55	602.07	0.00	0.00	0.00	0.00	204.52	SCH-NORMANDY
PAY	-1,064.68	-602.07	0.00	0.00	16.67	8.33	-1,641.75	
<b>TOT</b>	<b>-1,462.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>8.33</b>	<b>-1,437.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.65	2,538.40	0.00	0.00	0.00	0.00	2,417.75	SCH-NORMANDY
PAY	-5,231.56	-2,538.40	0.00	0.00	77.70	38.85	-7,653.41	
<b>TOT</b>	<b>-5,352.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.70</b>	<b>38.85</b>	<b>-5,235.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-690.17	-3.52	0.00	0.00	0.00	0.00	-693.69	SCH-NORMANDY
PAY	686.25	3.52	0.00	0.00	-6.90	-3.45	679.42	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	<b>-3.45</b>	<b>-14.27</b>	
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ADJ	-1,208.37	3,136.95	0.00	0.00	0.00	0.00	1,928.58	<b>AUTH TOTAL</b>
PAY	-5,609.99	-3,136.95	0.00	0.00	87.47	43.73	-8,615.74	
<b>TOT</b>	<b>-6,818.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.47</b>	<b>43.73</b>	<b>-6,687.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-544.07	232.55	0.00	0.00	0.00	0.00	-311.52	SCH-PATTONVILLE
PAY	-297.35	-232.55	0.00	0.00	5.30	2.65	-521.95	
<b>TOT</b>	<b>-841.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-833.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121,575.58	-1,085.25	0.00	0.00	0.00	0.00	-122,660.83	SCH-PATTONVILLE
PAY	121,575.58	1,085.25	0.00	0.00	-1,226.61	-613.31	120,820.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,226.61</b>	<b>-613.31</b>	<b>-1,839.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,832.28	-55.26	0.00	0.00	0.00	0.00	-10,887.54	SCH-PATTONVILLE
PAY	10,770.78	55.26	0.00	0.00	-108.26	-54.13	10,663.65	
<b>TOT</b>	<b>-61.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.26</b>	<b>-54.13</b>	<b>-223.89</b>	
<hr/>								
ADJ	-132,951.93	-907.96	0.00	0.00	0.00	0.00	-133,859.89	<b>AUTH TOTAL</b>
PAY	132,049.01	907.96	0.00	0.00	-1,329.57	-664.79	130,962.61	
<b>TOT</b>	<b>-902.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,329.57</b>	<b>-664.79</b>	<b>-2,897.28</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	293.21	0.00	0.00	0.00	0.00	290.28	SCH-RITENOUR
PAY	-449.42	-293.21	0.00	0.00	7.42	3.72	-731.49	
<b>TOT</b>	<b>-452.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.72</b>	<b>-441.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,691.80	36.99	0.00	0.00	0.00	0.00	-3,654.81	SCH-RITENOUR
PAY	3,604.75	-36.99	0.00	0.00	-35.68	-17.84	3,514.24	
<b>TOT</b>	<b>-87.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.68</b>	<b>-17.84</b>	<b>-140.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,208.73	-11.27	0.00	0.00	0.00	0.00	-2,220.00	SCH-RITENOUR
PAY	2,196.19	11.27	0.00	0.00	-22.07	-11.04	2,174.35	
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.07</b>	<b>-11.04</b>	<b>-45.65</b>	
<hr/>								
ADJ	-5,903.46	318.93	0.00	0.00	0.00	0.00	-5,584.53	<b>AUTH TOTAL</b>
PAY	5,351.52	-318.93	0.00	0.00	-50.33	-25.16	4,957.10	
<b>TOT</b>	<b>-551.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.33</b>	<b>-25.16</b>	<b>-627.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-464.58	995.40	0.00	0.00	0.00	0.00	530.82	SCH-RIVERVIEW GRNS
PAY	-1,562.51	-995.40	0.00	0.00	25.58	12.79	-2,519.54	
<b>TOT</b>	<b>-2,027.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-1,988.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,095.84	0.00	0.00	0.00	0.00	1,095.84	SCH-RIVERVIEW GRNS
PAY	-2,138.54	-1,095.84	0.00	0.00	32.35	16.17	-3,185.86	
<b>TOT</b>	<b>-2,138.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.35</b>	<b>16.17</b>	<b>-2,090.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.08	-0.87	0.00	0.00	0.00	0.00	-171.95	SCH-RIVERVIEW GRNS
PAY	170.11	0.87	0.00	0.00	-1.71	-0.85	168.42	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.85</b>	<b>-3.53</b>	
<hr/>								
ADJ	-635.66	2,090.37	0.00	0.00	0.00	0.00	1,454.71	<b>AUTH TOTAL</b>
PAY	-3,530.94	-2,090.37	0.00	0.00	56.22	28.11	-5,536.98	
<b>TOT</b>	<b>-4,166.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.22</b>	<b>28.11</b>	<b>-4,082.27</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-490.20	428.90	0.00	0.00	0.00	0.00	-61.30	SCH-UNIVERSITY CTY
PAY	-580.89	-428.90	0.00	0.00	10.10	5.04	-994.65	
<b>TOT</b>	<b>-1,071.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>5.04</b>	<b>-1,055.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	712.30	0.00	0.00	0.00	0.00	712.30	SCH-UNIVERSITY CTY
PAY	-619.41	-712.30	0.00	0.00	13.31	6.66	-1,311.74	
<b>TOT</b>	<b>-619.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>6.66</b>	<b>-599.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-782.37	-3.99	0.00	0.00	0.00	0.00	-786.36	SCH-UNIVERSITY CTY
PAY	777.93	3.99	0.00	0.00	-7.82	-3.91	770.19	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.82</b>	<b>-3.91</b>	<b>-16.17</b>	
<hr/>								
ADJ	-1,272.57	1,137.21	0.00	0.00	0.00	0.00	-135.36	<b>AUTH TOTAL</b>
PAY	-422.37	-1,137.21	0.00	0.00	15.59	7.79	-1,536.20	
<b>TOT</b>	<b>-1,694.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.79</b>	<b>-1,671.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	SCH-VALLEY PARK
PAY	-41.35	-33.54	0.00	0.00	0.75	0.38	-73.76	
<b>TOT</b>	<b>-41.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-40.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,020.30	-5.21	0.00	0.00	0.00	0.00	-1,025.51	SCH-VALLEY PARK
PAY	1,014.50	5.21	0.00	0.00	-10.20	-5.10	1,004.41	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.20</b>	<b>-5.10</b>	<b>-21.10</b>	
<hr/>								
ADJ	-1,020.30	28.33	0.00	0.00	0.00	0.00	-991.97	<b>AUTH TOTAL</b>
PAY	973.15	-28.33	0.00	0.00	-9.45	-4.72	930.65	
<b>TOT</b>	<b>-47.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.45</b>	<b>-4.72</b>	<b>-61.32</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	137.22	0.00	0.00	0.00	0.00	137.22	SCH-WEBSTER GROVES
PAY	-295.30	-137.22	0.00	0.00	4.32	2.17	-426.03	
<b>TOT</b>	<b>-295.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.17</b>	<b>-288.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	SCH-WEBSTER GROVES
PAY	-34.69	-8.75	0.00	0.00	0.44	0.21	-42.79	
<b>TOT</b>	<b>-34.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-34.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,683.85	-8.59	0.00	0.00	0.00	0.00	-1,692.44	SCH-WEBSTER GROVES
PAY	1,674.29	8.59	0.00	0.00	-16.83	-8.41	1,657.64	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.83</b>	<b>-8.41</b>	<b>-34.80</b>	
<hr/>								
ADJ	-1,683.85	137.38	0.00	0.00	0.00	0.00	-1,546.47	<b>AUTH TOTAL</b>
PAY	1,344.30	-137.38	0.00	0.00	-12.07	-6.03	1,188.82	
<b>TOT</b>	<b>-339.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.07</b>	<b>-6.03</b>	<b>-357.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.02	72.37	0.00	0.00	0.00	0.00	-53.65	SCH-LINDBERGH
PAY	-104.82	-72.37	0.00	0.00	1.77	0.88	-174.54	
<b>TOT</b>	<b>-230.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-228.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,502.15	-3.16	0.00	0.00	0.00	0.00	-25,505.31	SCH-LINDBERGH
PAY	25,502.15	3.16	0.00	0.00	-255.05	-127.53	25,122.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.05</b>	<b>-127.53</b>	<b>-382.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,717.31	-13.86	0.00	0.00	0.00	0.00	-2,731.17	SCH-LINDBERGH
PAY	2,701.88	13.86	0.00	0.00	-27.16	-13.58	2,675.00	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.16</b>	<b>-13.58</b>	<b>-56.17</b>	
<hr/>								
ADJ	-28,345.48	55.35	0.00	0.00	0.00	0.00	-28,290.13	<b>AUTH TOTAL</b>
PAY	28,099.21	-55.35	0.00	0.00	-280.44	-140.23	27,623.19	
<b>TOT</b>	<b>-246.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.44</b>	<b>-140.23</b>	<b>-666.94</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,179.64	2,149.80	0.00	0.00	0.00	0.00	-29.84	SCH-HAZELWOOD
PAY	-3,976.06	-2,149.80	0.00	0.00	61.26	30.63	-6,033.97	
TOT	-6,155.70	0.00	0.00	0.00	61.26	30.63	-6,063.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	650.20	0.00	0.00	0.00	0.00	650.20	SCH-HAZELWOOD
PAY	-916.65	-650.20	0.00	0.00	15.67	7.83	-1,543.35	
TOT	-916.65	0.00	0.00	0.00	15.67	7.83	-893.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,884.98	-45.33	0.00	0.00	0.00	0.00	-8,930.31	SCH-HAZELWOOD
PAY	8,834.53	45.33	0.00	0.00	-88.80	-44.40	8,746.66	
TOT	-50.45	0.00	0.00	0.00	-88.80	-44.40	-183.65	
<hr/>								
ADJ	-11,064.62	2,754.67	0.00	0.00	0.00	0.00	-8,309.95	AUTH TOTAL
PAY	3,941.82	-2,754.67	0.00	0.00	-11.87	-5.94	1,169.34	
TOT	-7,122.80	0.00	0.00	0.00	-11.87	-5.94	-7,140.61	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.58	99.36	0.00	0.00	0.00	0.00	41.78	METRO SEWER DIST
PAY	-166.56	-99.36	0.00	0.00	2.66	1.33	-261.93	
TOT	-224.14	0.00	0.00	0.00	2.66	1.33	-220.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,522.64	105.66	0.00	0.00	0.00	0.00	-1,416.98	METRO SEWER DIST
PAY	1,318.05	-105.66	0.00	0.00	-12.12	-6.06	1,194.21	
TOT	-204.59	0.00	0.00	0.00	-12.12	-6.06	-222.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-778.43	-3.97	0.00	0.00	0.00	0.00	-782.40	METRO SEWER DIST
PAY	774.01	3.97	0.00	0.00	-7.78	-3.89	766.31	
TOT	-4.42	0.00	0.00	0.00	-7.78	-3.89	-16.09	
<hr/>								
ADJ	-2,358.65	201.05	0.00	0.00	0.00	0.00	-2,157.60	AUTH TOTAL
PAY	1,925.50	-201.05	0.00	0.00	-17.24	-8.62	1,698.59	
TOT	-433.15	0.00	0.00	0.00	-17.24	-8.62	-459.01	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	6.44	0.00	0.00	0.00	0.00	1.95	MSD EXTENSION
PAY	-10.76	-6.44	0.00	0.00	0.17	0.08	-16.95	
<b>TOT</b>	<b>-15.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,116.08	-17.81	0.00	0.00	0.00	0.00	-1,133.89	MSD EXTENSION
PAY	1,083.05	17.81	0.00	0.00	-11.01	-5.51	1,084.34	
<b>TOT</b>	<b>-33.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.01</b>	<b>-5.51</b>	<b>-49.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.41	-0.86	0.00	0.00	0.00	0.00	-170.27	MSD EXTENSION
PAY	168.45	0.86	0.00	0.00	-1.69	-0.84	166.78	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.84</b>	<b>-3.49</b>	
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ADJ	-1,289.98	-12.23	0.00	0.00	0.00	0.00	-1,302.21	<b>AUTH TOTAL</b>
PAY	1,240.74	12.23	0.00	0.00	-12.53	-6.27	1,234.17	
<b>TOT</b>	<b>-49.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.53</b>	<b>-6.27</b>	<b>-68.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.12	23.85	0.00	0.00	0.00	0.00	10.73	SEWR-MALINE CR
PAY	-38.36	-23.85	0.00	0.00	0.62	0.31	-61.28	
<b>TOT</b>	<b>-51.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-50.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.62	34.20	0.00	0.00	0.00	0.00	33.58	SEWR-MALINE CR
PAY	-65.85	-34.20	0.00	0.00	1.00	0.50	-98.55	
<b>TOT</b>	<b>-66.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-64.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.54	-0.20	0.00	0.00	0.00	0.00	-38.74	SEWR-MALINE CR
PAY	38.32	0.20	0.00	0.00	-0.38	-0.19	37.95	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.79</b>	
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ADJ	-52.28	57.85	0.00	0.00	0.00	0.00	5.57	<b>AUTH TOTAL</b>
PAY	-65.89	-57.85	0.00	0.00	1.24	0.62	-121.88	
<b>TOT</b>	<b>-118.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-116.31</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.18	0.00	0.00	0.00	0.00	-0.12	SEWR-CREVE COEUR
PAY	-0.30	-0.18	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	-0.06	0.00	0.00	0.00	0.00	-11.58	SEWR-CREVE COEUR
PAY	11.45	0.06	0.00	0.00	-0.11	-0.06	11.34	
TOT	-0.07	0.00	0.00	0.00	-0.11	-0.06	-0.24	
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ADJ	-11.82	0.12	0.00	0.00	0.00	0.00	-11.70	AUTH TOTAL
PAY	11.15	-0.12	0.00	0.00	-0.11	-0.06	10.86	
TOT	-0.67	0.00	0.00	0.00	-0.11	-0.06	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SEWR-NO. AFFTON
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	0.14	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.71	-0.14	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.22	0.00	0.00	0.00	-0.01	0.00	-0.23	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.57	2.90	0.00	0.00	0.00	0.00	-5.67	SEWR-FOUNTAIN CR
PAY	-7.01	-2.90	0.00	0.00	0.10	0.05	-9.76	
TOT	-15.58	0.00	0.00	0.00	0.10	0.05	-15.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.93	-0.02	0.00	0.00	0.00	0.00	-3.95	SEWR-FOUNTAIN CR
PAY	3.90	0.02	0.00	0.00	-0.04	-0.02	3.86	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
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ADJ	-12.50	2.88	0.00	0.00	0.00	0.00	-9.62	AUTH TOTAL
PAY	-3.11	-2.88	0.00	0.00	0.06	0.03	-5.90	
TOT	-15.61	0.00	0.00	0.00	0.06	0.03	-15.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	-0.01	0.00	0.00	0.00	0.00	-1.74	SEWR-MARLBOROUGH
PAY	1.72	0.01	0.00	0.00	-0.02	-0.01	1.70	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-1.73	-0.01	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	1.72	0.01	0.00	0.00	-0.02	-0.01	1.70	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.30	13.79	0.00	0.00	0.00	0.00	9.49	SEWR-GRAVOIS CR.
PAY	-11.64	-13.79	0.00	0.00	0.26	0.13	-25.04	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-534.94	0.07	0.00	0.00	0.00	0.00	-534.87	SEWR-GRAVOIS CR.
PAY	534.94	-0.07	0.00	0.00	-5.35	-2.67	526.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>	<b>-2.67</b>	<b>-8.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.24	-0.52	0.00	0.00	0.00	0.00	-101.76	SEWR-GRAVOIS CR.
PAY	100.67	0.52	0.00	0.00	-1.02	-0.50	99.67	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.50</b>	<b>-2.09</b>	
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ADJ	-640.48	13.34	0.00	0.00	0.00	0.00	-627.14	<b>AUTH TOTAL</b>
PAY	623.97	-13.34	0.00	0.00	-6.11	-3.04	601.48	
<b>TOT</b>	<b>-16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>	<b>-3.04</b>	<b>-25.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-WELLSTON
PAY	-4.97	-3.04	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	SEWR-WELLSTON
PAY	-8.74	-4.82	0.00	0.00	0.14	0.06	-13.36	
<b>TOT</b>	<b>-8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.37	-0.06	0.00	0.00	0.00	0.00	-11.43	SEWR-WELLSTON
PAY	11.30	0.06	0.00	0.00	-0.11	-0.06	11.19	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.24</b>	
<hr/>								
ADJ	-11.37	7.80	0.00	0.00	0.00	0.00	-3.57	<b>AUTH TOTAL</b>
PAY	-2.41	-7.80	0.00	0.00	0.11	0.04	-10.06	
<b>TOT</b>	<b>-13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.04</b>	<b>-13.63</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.45	7.69	0.00	0.00	0.00	0.00	-4.76	SEWR-WATKINS CR
PAY	-10.87	-7.69	0.00	0.00	0.19	0.09	-18.28	
TOT	-23.32	0.00	0.00	0.00	0.19	0.09	-23.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-WATKINS CR
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	-0.01	0.00	0.00	0.00	0.00	-1.68	SEWR-WATKINS CR
PAY	1.66	0.01	0.00	0.00	-0.02	-0.01	1.64	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-14.12	8.92	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	-9.21	-8.92	0.00	0.00	0.18	0.09	-17.86	
TOT	-23.33	0.00	0.00	0.00	0.18	0.09	-23.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SEWR-LORETTA-JOP
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-LORETTA-JOP
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.73	-0.02	0.00	0.00	0.00	0.00	-3.75	SEWR-WEDGEWD. CR
PAY	3.71	0.02	0.00	0.00	-0.04	-0.02	3.67	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.08</b>	
ADJ	-3.73	-0.02	0.00	0.00	0.00	0.00	-3.75	<b>AUTH TOTAL</b>
PAY	2.86	0.02	0.00	0.00	-0.03	-0.02	2.83	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.92</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.19	9.55	0.00	0.00	0.00	0.00	2.36	SEWR-U.CTY STORM
PAY	-14.97	-9.55	0.00	0.00	0.25	0.12	-24.15	
<b>TOT</b>	<b>-22.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.19	18.61	0.00	0.00	0.00	0.00	-85.58	SEWR-U.CTY STORM
PAY	73.64	-18.61	0.00	0.00	-0.55	-0.28	54.20	
<b>TOT</b>	<b>-30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-31.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.35	-0.52	0.00	0.00	0.00	0.00	-101.87	SEWR-U.CTY STORM
PAY	100.78	0.52	0.00	0.00	-1.02	-0.50	99.78	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.50</b>	<b>-2.09</b>	
ADJ	-212.73	27.64	0.00	0.00	0.00	0.00	-185.09	<b>AUTH TOTAL</b>
PAY	159.45	-27.64	0.00	0.00	-1.32	-0.66	129.83	
<b>TOT</b>	<b>-53.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-55.26</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-CLAYTON CENTR
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.47	-0.08	0.00	0.00	0.00	0.00	-16.55	SEWR-CLAYTON CENTR
PAY	16.38	0.08	0.00	0.00	-0.16	-0.08	16.22	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.33</b>	
ADJ	-16.47	0.03	0.00	0.00	0.00	0.00	-16.44	<b>AUTH TOTAL</b>
PAY	16.20	-0.03	0.00	0.00	-0.16	-0.08	15.93	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.51</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.72	10.64	0.00	0.00	0.00	0.00	0.92	SEWR-DELLWOOD CR
PAY	-19.31	-10.64	0.00	0.00	0.30	0.15	-29.50	
<b>TOT</b>	<b>-29.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-28.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	SEWR-DELLWOOD CR
PAY	-33.81	-14.13	0.00	0.00	0.48	0.24	-47.22	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-33.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.63	-0.05	0.00	0.00	0.00	0.00	-10.68	SEWR-DELLWOOD CR
PAY	10.57	0.05	0.00	0.00	-0.11	-0.05	10.46	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.22</b>	
ADJ	-20.35	24.72	0.00	0.00	0.00	0.00	4.37	<b>AUTH TOTAL</b>
PAY	-42.55	-24.72	0.00	0.00	0.67	0.34	-66.26	
<b>TOT</b>	<b>-62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-61.89</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.40	1.07	0.00	0.00	0.00	0.00	-4.33	SEWR-UPR.PADDOCK
PAY	-1.77	-1.07	0.00	0.00	0.03	0.02	-2.79	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-UPR.PADDOCK
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-UPR.PADDOCK
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
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ADJ	-6.31	2.62	0.00	0.00	0.00	0.00	-3.69	<b>AUTH TOTAL</b>
PAY	-0.87	-2.62	0.00	0.00	0.04	0.03	-3.42	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-7.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.62	38.61	0.00	0.00	0.00	0.00	11.99	SEWR-COLD WATER
PAY	-70.37	-38.61	0.00	0.00	1.09	0.54	-107.35	
<b>TOT</b>	<b>-96.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-95.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.52	26.92	0.00	0.00	0.00	0.00	-128.60	SEWR-COLD WATER
PAY	98.02	-26.92	0.00	0.00	-0.71	-0.36	70.03	
<b>TOT</b>	<b>-57.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-58.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.99	-1.43	0.00	0.00	0.00	0.00	-281.42	SEWR-COLD WATER
PAY	278.40	1.43	0.00	0.00	-2.79	-1.40	275.64	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	<b>-1.40</b>	<b>-5.78</b>	
<hr/>								
ADJ	-462.13	64.10	0.00	0.00	0.00	0.00	-398.03	<b>AUTH TOTAL</b>
PAY	306.05	-64.10	0.00	0.00	-2.41	-1.22	238.32	
<b>TOT</b>	<b>-156.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.22</b>	<b>-159.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SUGAR CREEK
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.96	-0.08	0.00	0.00	0.00	0.00	-16.04	SEWR-SUGAR CREEK
PAY	15.87	0.08	0.00	0.00	-0.16	-0.08	15.71	
TOT	-0.09	0.00	0.00	0.00	-0.16	-0.08	-0.33	
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ADJ	-15.96	-0.04	0.00	0.00	0.00	0.00	-16.00	AUTH TOTAL
PAY	15.80	0.04	0.00	0.00	-0.16	-0.08	15.60	
TOT	-0.16	0.00	0.00	0.00	-0.16	-0.08	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	7.47	0.00	0.00	0.00	0.00	7.10	SEWR-DEER CREEK
PAY	-13.83	-7.47	0.00	0.00	0.21	0.11	-20.98	
TOT	-14.20	0.00	0.00	0.00	0.21	0.11	-13.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-412.29	-4.43	0.00	0.00	0.00	0.00	-416.72	SEWR-DEER CREEK
PAY	411.79	4.43	0.00	0.00	-4.16	-2.08	409.98	
TOT	-0.50	0.00	0.00	0.00	-4.16	-2.08	-6.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.68	-0.81	0.00	0.00	0.00	0.00	-159.49	SEWR-DEER CREEK
PAY	157.78	0.81	0.00	0.00	-1.59	-0.79	156.21	
TOT	-0.90	0.00	0.00	0.00	-1.59	-0.79	-3.28	
<hr/>								
ADJ	-571.34	2.23	0.00	0.00	0.00	0.00	-569.11	AUTH TOTAL
PAY	555.74	-2.23	0.00	0.00	-5.54	-2.76	545.21	
TOT	-15.60	0.00	0.00	0.00	-5.54	-2.76	-23.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	4.39	0.00	0.00	0.00	0.00	-1.48	SEWR-PADDOCK CR.
PAY	-6.93	-4.39	0.00	0.00	0.11	0.05	-11.16	
<b>TOT</b>	<b>-12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-PADDOCK CR.
PAY	-13.53	-1.69	0.00	0.00	0.16	0.08	-14.98	
<b>TOT</b>	<b>-13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	-0.02	0.00	0.00	0.00	0.00	-3.74	SEWR-PADDOCK CR.
PAY	3.70	0.02	0.00	0.00	-0.04	-0.02	3.66	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.08</b>	
<hr/>								
ADJ	-9.59	6.06	0.00	0.00	0.00	0.00	-3.53	<b>AUTH TOTAL</b>
PAY	-16.76	-6.06	0.00	0.00	0.23	0.11	-22.48	
<b>TOT</b>	<b>-26.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-26.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SHREWSBURY
PAY	-0.52	-0.32	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	-0.01	0.00	0.00	0.00	0.00	-1.71	SEWR-SHREWSBURY
PAY	1.69	0.01	0.00	0.00	-0.02	-0.01	1.67	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-1.70	0.31	0.00	0.00	0.00	0.00	-1.39	<b>AUTH TOTAL</b>
PAY	1.17	-0.31	0.00	0.00	-0.01	-0.01	0.84	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.55</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-SEMINARY
PAY	-1.54	-0.96	0.00	0.00	0.03	0.01	-2.46	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.69	-0.05	0.00	0.00	0.00	0.00	-9.74	SEWR-SEMINARY
PAY	9.63	0.05	0.00	0.00	-0.10	-0.05	9.53	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.21</b>	
ADJ	-9.69	0.91	0.00	0.00	0.00	0.00	-8.78	<b>AUTH TOTAL</b>
PAY	8.09	-0.91	0.00	0.00	-0.07	-0.04	7.07	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.71</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	SEWR-BLACK CREEK
PAY	-7.91	-4.91	0.00	0.00	0.13	0.06	-12.63	
<b>TOT</b>	<b>-7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.63	-5.11	0.00	0.00	0.00	0.00	-260.74	SEWR-BLACK CREEK
PAY	255.63	5.11	0.00	0.00	-2.61	-1.31	256.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>-1.31</b>	<b>-3.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.49	-0.40	0.00	0.00	0.00	0.00	-78.89	SEWR-BLACK CREEK
PAY	78.04	0.40	0.00	0.00	-0.78	-0.39	77.27	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.62</b>	
ADJ	-334.12	-0.60	0.00	0.00	0.00	0.00	-334.72	<b>AUTH TOTAL</b>
PAY	325.76	0.60	0.00	0.00	-3.26	-1.64	321.46	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.64</b>	<b>-13.26</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-LEMAY
PAY	-3.20	-1.98	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,830.17	0.00	0.00	0.00	0.00	0.00	-2,830.17	FIRE-LEMAY
PAY	2,801.35	0.00	0.00	0.00	-28.01	-14.01	2,759.33	
<b>TOT</b>	<b>-28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.01</b>	<b>-14.01</b>	<b>-70.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.80	-1.08	0.00	0.00	0.00	0.00	-212.88	FIRE-LEMAY
PAY	210.60	1.08	0.00	0.00	-2.12	-1.06	208.50	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-4.38</b>	
<hr/>								
ADJ	-3,041.97	0.90	0.00	0.00	0.00	0.00	-3,041.07	<b>AUTH TOTAL</b>
PAY	3,008.75	-0.90	0.00	0.00	-30.08	-15.04	2,962.73	
<b>TOT</b>	<b>-33.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.08</b>	<b>-15.04</b>	<b>-78.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.34	151.76	0.00	0.00	0.00	0.00	-5.58	FIRE-METRO NORTH
PAY	-304.48	-151.76	0.00	0.00	4.56	2.28	-449.40	
<b>TOT</b>	<b>-461.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-454.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.95	0.00	0.00	0.00	0.00	357.95	FIRE-METRO NORTH
PAY	-834.33	-357.95	0.00	0.00	11.92	5.96	-1,174.40	
<b>TOT</b>	<b>-834.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.96</b>	<b>-816.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.43	-0.09	0.00	0.00	0.00	0.00	-17.52	FIRE-METRO NORTH
PAY	17.33	0.09	0.00	0.00	-0.17	-0.09	17.16	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.36</b>	
<hr/>								
ADJ	-174.77	509.62	0.00	0.00	0.00	0.00	334.85	<b>AUTH TOTAL</b>
PAY	-1,121.48	-509.62	0.00	0.00	16.31	8.15	-1,606.64	
<b>TOT</b>	<b>-1,296.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.31</b>	<b>8.15</b>	<b>-1,271.79</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.66	189.70	0.00	0.00	0.00	0.00	180.04	FIRE-RIVERVIEW
PAY	-313.55	-189.70	0.00	0.00	5.04	2.52	-495.69	
<b>TOT</b>	<b>-323.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-315.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.18	0.00	0.00	0.00	0.00	108.18	FIRE-RIVERVIEW
PAY	-107.53	-108.18	0.00	0.00	2.16	1.08	-212.47	
<b>TOT</b>	<b>-107.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-104.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.63	-0.14	0.00	0.00	0.00	0.00	-26.77	FIRE-RIVERVIEW
PAY	26.48	0.14	0.00	0.00	-0.26	-0.13	26.23	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.54</b>	
<hr/>								
ADJ	-36.29	297.74	0.00	0.00	0.00	0.00	261.45	<b>AUTH TOTAL</b>
PAY	-394.60	-297.74	0.00	0.00	6.94	3.47	-681.93	
<b>TOT</b>	<b>-430.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-420.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.75	119.07	0.00	0.00	0.00	0.00	-3.68	FIRE-NORTHEAST AMBU
PAY	-293.81	-119.07	0.00	0.00	4.13	2.07	-406.68	
<b>TOT</b>	<b>-416.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-410.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	755.67	0.00	0.00	0.00	0.00	755.67	FIRE-NORTHEAST AMBU
PAY	-1,335.70	-755.67	0.00	0.00	20.92	10.46	-2,059.99	
<b>TOT</b>	<b>-1,335.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>	<b>10.46</b>	<b>-1,304.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.58	-0.12	0.00	0.00	0.00	0.00	-23.70	FIRE-NORTHEAST AMBU
PAY	23.45	0.12	0.00	0.00	-0.23	-0.12	23.22	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.48</b>	
<hr/>								
ADJ	-146.33	874.62	0.00	0.00	0.00	0.00	728.29	<b>AUTH TOTAL</b>
PAY	-1,606.06	-874.62	0.00	0.00	24.82	12.41	-2,443.45	
<b>TOT</b>	<b>-1,752.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.82</b>	<b>12.41</b>	<b>-1,715.16</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-376.85	244.99	0.00	0.00	0.00	0.00	-131.86	FIRE-FLORISSANT V
PAY	-407.63	-244.99	0.00	0.00	6.53	3.26	-642.83	
TOT	-784.48	0.00	0.00	0.00	6.53	3.26	-774.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.40	0.00	0.00	0.00	0.00	62.40	FIRE-FLORISSANT V
PAY	-234.07	-62.40	0.00	0.00	2.96	1.48	-292.03	
TOT	-234.07	0.00	0.00	0.00	2.96	1.48	-229.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.30	-0.88	0.00	0.00	0.00	0.00	-173.18	FIRE-FLORISSANT V
PAY	171.32	0.88	0.00	0.00	-1.72	-0.86	169.62	
TOT	-0.98	0.00	0.00	0.00	-1.72	-0.86	-3.56	
<hr/>								
ADJ	-549.15	306.51	0.00	0.00	0.00	0.00	-242.64	AUTH TOTAL
PAY	-470.38	-306.51	0.00	0.00	7.77	3.88	-765.24	
TOT	-1,019.53	0.00	0.00	0.00	7.77	3.88	-1,007.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-898.15	-4.58	0.00	0.00	0.00	0.00	-902.73	FIRE-ROBERTSON
PAY	893.05	4.58	0.00	0.00	-8.98	-4.49	884.16	
TOT	-5.10	0.00	0.00	0.00	-8.98	-4.49	-18.57	
<hr/>								
ADJ	-898.15	-4.58	0.00	0.00	0.00	0.00	-902.73	AUTH TOTAL
PAY	893.05	4.58	0.00	0.00	-8.98	-4.49	884.16	
TOT	-5.10	0.00	0.00	0.00	-8.98	-4.49	-18.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.43	158.20	0.00	0.00	0.00	0.00	28.77	FIRE-MID COUNTY
PAY	-122.90	-158.20	0.00	0.00	2.81	1.40	-276.89	
<b>TOT</b>	<b>-252.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-248.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.85	300.84	0.00	0.00	0.00	0.00	269.99	FIRE-MID COUNTY
PAY	-790.42	-300.84	0.00	0.00	10.91	5.45	-1,074.90	
<b>TOT</b>	<b>-821.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.45</b>	<b>-804.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-476.75	-2.43	0.00	0.00	0.00	0.00	-479.18	FIRE-MID COUNTY
PAY	474.04	2.43	0.00	0.00	-4.76	-2.38	469.33	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	<b>-2.38</b>	<b>-9.85</b>	
<hr/>								
ADJ	-637.03	456.61	0.00	0.00	0.00	0.00	-180.42	<b>AUTH TOTAL</b>
PAY	-439.28	-456.61	0.00	0.00	8.96	4.47	-882.46	
<b>TOT</b>	<b>-1,076.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.47</b>	<b>-1,062.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.30	13.50	0.00	0.00	0.00	0.00	-16.80	FIRE-PATTONVILLE
PAY	-24.51	-13.50	0.00	0.00	0.39	0.19	-37.43	
<b>TOT</b>	<b>-54.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-54.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,224.47	-357.04	0.00	0.00	0.00	0.00	-25,581.51	FIRE-PATTONVILLE
PAY	25,224.47	357.04	0.00	0.00	-255.81	-127.91	25,197.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.81</b>	<b>-127.91</b>	<b>-383.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,049.02	-5.35	0.00	0.00	0.00	0.00	-1,054.37	FIRE-PATTONVILLE
PAY	1,043.06	5.35	0.00	0.00	-10.48	-5.25	1,032.68	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.48</b>	<b>-5.25</b>	<b>-21.69</b>	
<hr/>								
ADJ	-26,303.79	-348.89	0.00	0.00	0.00	0.00	-26,652.68	<b>AUTH TOTAL</b>
PAY	26,243.02	348.89	0.00	0.00	-265.90	-132.97	26,193.04	
<b>TOT</b>	<b>-60.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.90</b>	<b>-132.97</b>	<b>-459.64</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	-29.66	52.65	0.00	0.00	0.00	0.00	22.99	FIRE-MARYLAND HTS
PAY	-50.92	-52.65	0.00	0.00	1.04	0.51	-102.02	
<b>TOT</b>	<b>-80.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-79.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,512.38	0.00	0.00	0.00	0.00	0.00	-16,512.38	FIRE-MARYLAND HTS
PAY	16,512.38	0.00	0.00	0.00	-165.12	-82.56	16,264.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.12</b>	<b>-82.56</b>	<b>-247.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.98	-3.69	0.00	0.00	0.00	0.00	-726.67	FIRE-MARYLAND HTS
PAY	718.87	3.69	0.00	0.00	-7.23	-3.61	711.72	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	<b>-3.61</b>	<b>-14.95</b>	
<hr/>								
ADJ	-17,265.02	48.96	0.00	0.00	0.00	0.00	-17,216.06	<b>AUTH TOTAL</b>
PAY	17,180.33	-48.96	0.00	0.00	-171.31	-85.66	16,874.40	
<b>TOT</b>	<b>-84.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.31</b>	<b>-85.66</b>	<b>-341.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	116.61	0.00	0.00	0.00	0.00	115.42	FIRE-COMMUNITY
PAY	-178.46	-116.61	0.00	0.00	2.95	1.47	-290.65	
<b>TOT</b>	<b>-179.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-175.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,491.13	14.87	0.00	0.00	0.00	0.00	-1,476.26	FIRE-COMMUNITY
PAY	1,441.60	-14.87	0.00	0.00	-14.27	-7.14	1,405.32	
<b>TOT</b>	<b>-49.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.27</b>	<b>-7.14</b>	<b>-70.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.88	-1.64	0.00	0.00	0.00	0.00	-322.52	FIRE-COMMUNITY
PAY	319.06	1.64	0.00	0.00	-3.21	-1.61	315.88	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>	<b>-1.61</b>	<b>-6.64</b>	
<hr/>								
ADJ	-1,813.20	129.84	0.00	0.00	0.00	0.00	-1,683.36	<b>AUTH TOTAL</b>
PAY	1,582.20	-129.84	0.00	0.00	-14.53	-7.28	1,430.55	
<b>TOT</b>	<b>-231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.53</b>	<b>-7.28</b>	<b>-252.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.90	118.43	0.00	0.00	0.00	0.00	56.53	FIRE-SPANISH LAKE
PAY	-212.62	-118.43	0.00	0.00	3.31	1.65	-326.09	
<b>TOT</b>	<b>-274.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-269.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	FIRE-SPANISH LAKE
PAY	-45.19	-22.84	0.00	0.00	0.68	0.34	-67.01	
<b>TOT</b>	<b>-45.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-44.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.80	-0.10	0.00	0.00	0.00	0.00	-19.90	FIRE-SPANISH LAKE
PAY	19.69	0.10	0.00	0.00	-0.20	-0.10	19.49	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.41</b>	
<hr/>								
ADJ	-81.70	141.17	0.00	0.00	0.00	0.00	59.47	<b>AUTH TOTAL</b>
PAY	-238.12	-141.17	0.00	0.00	3.79	1.89	-373.61	
<b>TOT</b>	<b>-319.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-314.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-282.32	220.57	0.00	0.00	0.00	0.00	-61.75	FIRE-BLACK JACK
PAY	-531.16	-220.57	0.00	0.00	7.52	3.76	-740.45	
<b>TOT</b>	<b>-813.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-802.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	FIRE-BLACK JACK
PAY	-27.75	-76.21	0.00	0.00	1.04	0.52	-102.40	
<b>TOT</b>	<b>-27.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-26.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.30	-0.52	0.00	0.00	0.00	0.00	-102.82	FIRE-BLACK JACK
PAY	101.72	0.52	0.00	0.00	-1.03	-0.51	100.70	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-2.12</b>	
<hr/>								
ADJ	-384.62	296.26	0.00	0.00	0.00	0.00	-88.36	<b>AUTH TOTAL</b>
PAY	-457.19	-296.26	0.00	0.00	7.53	3.77	-742.15	
<b>TOT</b>	<b>-841.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.77</b>	<b>-830.51</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	-69.98	122.49	0.00	0.00	0.00	0.00	52.51	FIRE-MEHLVILLE
PAY	-77.78	-122.49	0.00	0.00	2.00	1.00	-197.27	
<b>TOT</b>	<b>-147.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-144.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,150.64	-22.24	0.00	0.00	0.00	0.00	-10,172.88	FIRE-MEHLVILLE
PAY	10,150.64	22.24	0.00	0.00	-101.73	-50.86	10,020.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.73</b>	<b>-50.86</b>	<b>-152.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-766.38	-3.91	0.00	0.00	0.00	0.00	-770.29	FIRE-MEHLVILLE
PAY	762.03	3.91	0.00	0.00	-7.66	-3.83	754.45	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.66</b>	<b>-3.83</b>	<b>-15.84</b>	
<hr/>								
ADJ	-10,987.00	96.34	0.00	0.00	0.00	0.00	-10,890.66	<b>AUTH TOTAL</b>
PAY	10,834.89	-96.34	0.00	0.00	-107.39	-53.69	10,577.47	
<b>TOT</b>	<b>-152.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.39</b>	<b>-53.69</b>	<b>-313.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-WEST OVERLAND
PAY	-6.80	-4.22	0.00	0.00	0.11	0.05	-10.86	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.95	-1.38	0.00	0.00	0.00	0.00	-272.33	FIRE-WEST OVERLAND
PAY	269.41	1.38	0.00	0.00	-2.70	-1.36	266.73	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.36</b>	<b>-5.60</b>	
<hr/>								
ADJ	-270.95	2.84	0.00	0.00	0.00	0.00	-268.11	<b>AUTH TOTAL</b>
PAY	262.61	-2.84	0.00	0.00	-2.59	-1.31	255.87	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.31</b>	<b>-12.24</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	-31.99	57.29	0.00	0.00	0.00	0.00	25.30	FIRE-METRO WEST
PAY	-92.41	-57.29	0.00	0.00	1.49	0.75	-147.46	
<b>TOT</b>	<b>-124.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-122.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,912.87	-1,038.85	0.00	0.00	0.00	0.00	-3,951.72	FIRE-METRO WEST
PAY	1,557.77	1,038.85	0.00	0.00	-25.97	-12.98	2,557.67	
<b>TOT</b>	<b>-1,355.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.97</b>	<b>-12.98</b>	<b>-1,394.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-513.10	-2.62	0.00	0.00	0.00	0.00	-515.72	FIRE-METRO WEST
PAY	510.19	2.62	0.00	0.00	-5.13	-2.56	505.12	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	<b>-2.56</b>	<b>-10.60</b>	
<hr/>								
ADJ	-3,457.96	-984.18	0.00	0.00	0.00	0.00	-4,442.14	<b>AUTH TOTAL</b>
PAY	1,975.55	984.18	0.00	0.00	-29.61	-14.79	2,915.33	
<b>TOT</b>	<b>-1,482.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.61</b>	<b>-14.79</b>	<b>-1,526.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	FIRE-MONARCH
PAY	-56.55	-35.80	0.00	0.00	0.93	0.46	-90.96	
<b>TOT</b>	<b>-56.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-55.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,580.71	0.00	0.00	0.00	0.00	0.00	-4,580.71	FIRE-MONARCH
PAY	4,580.71	0.00	0.00	0.00	-45.81	-22.90	4,512.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.81</b>	<b>-22.90</b>	<b>-68.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-508.08	-2.59	0.00	0.00	0.00	0.00	-510.67	FIRE-MONARCH
PAY	505.20	2.59	0.00	0.00	-5.08	-2.54	500.17	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.08</b>	<b>-2.54</b>	<b>-10.50</b>	
<hr/>								
ADJ	-5,088.79	33.21	0.00	0.00	0.00	0.00	-5,055.58	<b>AUTH TOTAL</b>
PAY	5,029.36	-33.21	0.00	0.00	-49.96	-24.98	4,921.21	
<b>TOT</b>	<b>-59.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.96</b>	<b>-24.98</b>	<b>-134.37</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	-95.46	81.54	0.00	0.00	0.00	0.00	-13.92	FIRE-CREVE COEUR
PAY	-136.69	-81.54	0.00	0.00	2.19	1.09	-214.95	
<b>TOT</b>	<b>-232.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-228.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,030.02	0.00	0.00	0.00	0.00	0.00	-6,030.02	FIRE-CREVE COEUR
PAY	6,030.02	0.00	0.00	0.00	-60.30	-30.15	5,939.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.30</b>	<b>-30.15</b>	<b>-90.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-457.24	-2.33	0.00	0.00	0.00	0.00	-459.57	FIRE-CREVE COEUR
PAY	454.65	2.33	0.00	0.00	-4.57	-2.28	450.13	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.57</b>	<b>-2.28</b>	<b>-9.44</b>	
<hr/>								
ADJ	-6,582.72	79.21	0.00	0.00	0.00	0.00	-6,503.51	<b>AUTH TOTAL</b>
PAY	6,347.98	-79.21	0.00	0.00	-62.68	-31.34	6,174.75	
<b>TOT</b>	<b>-234.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.68</b>	<b>-31.34</b>	<b>-328.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	2.16	0.00	0.00	0.00	0.00	-1.89	FIRE-FENTON
PAY	-10.59	-2.16	0.00	0.00	0.13	0.06	-12.56	
<b>TOT</b>	<b>-14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-14.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,035.95	155.33	0.00	0.00	0.00	0.00	-1,880.62	FIRE-FENTON
PAY	1,735.39	-155.33	0.00	0.00	-15.80	-7.90	1,556.36	
<b>TOT</b>	<b>-300.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.80</b>	<b>-7.90</b>	<b>-324.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,445.92	-7.38	0.00	0.00	0.00	0.00	-1,453.30	FIRE-FENTON
PAY	1,437.71	7.38	0.00	0.00	-14.45	-7.23	1,423.41	
<b>TOT</b>	<b>-8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.45</b>	<b>-7.23</b>	<b>-29.89</b>	
<hr/>								
ADJ	-3,485.92	150.11	0.00	0.00	0.00	0.00	-3,335.81	<b>AUTH TOTAL</b>
PAY	3,162.51	-150.11	0.00	0.00	-30.12	-15.07	2,967.21	
<b>TOT</b>	<b>-323.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.12</b>	<b>-15.07</b>	<b>-368.60</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	0.00	85.69	0.00	0.00	0.00	0.00	85.69	FIRE-WEST CO EMS
PAY	-138.21	-85.69	0.00	0.00	2.24	1.12	-220.54	
<b>TOT</b>	<b>-138.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-134.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,964.85	0.00	0.00	0.00	0.00	0.00	-5,964.85	FIRE-WEST CO EMS
PAY	5,964.85	0.00	0.00	0.00	-59.65	-29.82	5,875.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.65</b>	<b>-29.82</b>	<b>-89.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.47	-0.81	0.00	0.00	0.00	0.00	-160.28	FIRE-WEST CO EMS
PAY	158.57	0.81	0.00	0.00	-1.60	-0.79	156.99	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.79</b>	<b>-3.29</b>	
<hr/>								
ADJ	-6,124.32	84.88	0.00	0.00	0.00	0.00	-6,039.44	<b>AUTH TOTAL</b>
PAY	5,985.21	-84.88	0.00	0.00	-59.01	-29.49	5,811.83	
<b>TOT</b>	<b>-139.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.01</b>	<b>-29.49</b>	<b>-227.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	FIRE-VALLEY PARK
PAY	-10.23	-8.30	0.00	0.00	0.18	0.09	-18.26	
<b>TOT</b>	<b>-10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.82	-0.91	0.00	0.00	0.00	0.00	-179.73	FIRE-VALLEY PARK
PAY	177.81	0.91	0.00	0.00	-1.79	-0.89	176.04	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-3.69</b>	
<hr/>								
ADJ	-178.82	7.39	0.00	0.00	0.00	0.00	-171.43	<b>AUTH TOTAL</b>
PAY	167.58	-7.39	0.00	0.00	-1.61	-0.80	157.78	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>-0.80</b>	<b>-13.65</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.92	-0.21	0.00	0.00	0.00	0.00	-41.13	FIRE-EUREKA
PAY	40.69	0.21	0.00	0.00	-0.41	-0.20	40.29	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-0.84</b>	
<hr/>								
ADJ	-40.92	-0.21	0.00	0.00	0.00	0.00	-41.13	AUTH TOTAL
PAY	40.69	0.21	0.00	0.00	-0.41	-0.20	40.29	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	2.10	0.00	0.00	0.00	0.00	5.02	LIGHT-CASTLE POINT
PAY	-3.39	-2.10	0.00	0.00	0.05	0.03	-5.41	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.95</b>	
<hr/>								
ADJ	2.92	2.10	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-7.40	-2.10	0.00	0.00	0.09	0.05	-9.36	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	3.41	0.00	0.00	0.00	0.00	4.41	LIGHT-GLASGOW
PAY	-3.40	-3.41	0.00	0.00	0.06	0.04	-6.71	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-2.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-GLASGOW
PAY	-4.49	-0.27	0.00	0.00	0.04	0.02	-4.70	
<b>TOT</b>	<b>-4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.43</b>	
<hr/>								
ADJ	1.00	3.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-7.89	-3.68	0.00	0.00	0.10	0.06	-11.41	
<b>TOT</b>	<b>-6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.73</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-HANCOCK
PAY	-0.39	-0.24	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409.60	0.00	0.00	0.00	0.00	0.00	-409.60	LIGHT-HANCOCK
PAY	405.44	0.00	0.00	0.00	-4.05	-2.03	399.36	
TOT	-4.16	0.00	0.00	0.00	-4.05	-2.03	-10.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.38	-0.20	0.00	0.00	0.00	0.00	-39.58	LIGHT-HANCOCK
PAY	39.15	0.20	0.00	0.00	-0.39	-0.20	38.76	
TOT	-0.23	0.00	0.00	0.00	-0.39	-0.20	-0.82	
<hr/>								
ADJ	-448.98	0.04	0.00	0.00	0.00	0.00	-448.94	AUTH TOTAL
PAY	444.20	-0.04	0.00	0.00	-4.44	-2.23	437.49	
TOT	-4.78	0.00	0.00	0.00	-4.44	-2.23	-11.45	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	LIGHT-WHEATON-COOK
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	-0.01	0.00	0.00	0.00	0.00	-1.01	LIGHT-WHEATON-COOK
PAY	0.99	0.01	0.00	0.00	-0.01	0.00	0.99	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-1.00	-0.01	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-0.41	0.01	0.00	0.00	0.00	0.01	-0.39	
TOT	-1.41	0.00	0.00	0.00	0.00	0.01	-1.40	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.41	42.99	0.00	0.00	0.00	0.00	35.58	CTY-BERKELEY
PAY	-82.08	-42.99	0.00	0.00	1.25	0.62	-123.20	
TOT	-89.49	0.00	0.00	0.00	1.25	0.62	-87.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.24	0.00	0.00	0.00	0.00	67.24	CTY-BERKELEY
PAY	-126.89	-67.24	0.00	0.00	1.94	0.97	-191.22	
TOT	-126.89	0.00	0.00	0.00	1.94	0.97	-123.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.09	-0.25	0.00	0.00	0.00	0.00	-48.34	CTY-BERKELEY
PAY	47.82	0.25	0.00	0.00	-0.48	-0.24	47.35	
TOT	-0.27	0.00	0.00	0.00	-0.48	-0.24	-0.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-55.50	109.98	0.00	0.00	0.00	0.00	54.48	AUTH TOTAL
PAY	-161.15	-109.98	0.00	-28.00	2.99	1.35	-294.79	
TOT	-216.65	0.00	0.00	-28.00	2.99	1.35	-240.31	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BEVERLY HILLS
PAY	-1.28	-0.79	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.28	-0.79	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	CTY-BRENTWOOD
PAY	-23.35	-14.48	0.00	0.00	0.37	0.19	-37.27	
<b>TOT</b>	<b>-23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.76	0.00	0.00	0.00	0.00	0.00	-949.76	CTY-BRENTWOOD
PAY	949.76	0.00	0.00	0.00	-9.50	-4.75	935.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>-4.75</b>	<b>-14.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	-949.76	14.48	0.00	0.00	0.00	0.00	-935.28	<b>AUTH TOTAL</b>
PAY	926.41	-14.48	0.00	-10.00	-9.03	-4.56	888.34	
<b>TOT</b>	<b>-23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-9.03</b>	<b>-4.56</b>	<b>-46.94</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,279.93	-58.77	0.00	0.00	0.00	0.00	-2,338.70	CTY-BRIDGETON
PAY	2,279.93	58.77	0.00	0.00	-23.39	-11.69	2,303.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.39</b>	<b>-11.69</b>	<b>-35.08</b>	
ADJ	-2,279.93	-58.77	0.00	0.00	0.00	0.00	-2,338.70	<b>AUTH TOTAL</b>
PAY	2,279.93	58.77	0.00	0.00	-23.39	-11.69	2,303.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.39</b>	<b>-11.69</b>	<b>-35.08</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON 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-CALVERTON PARK
PAY	-1.31	-0.81	0.00	0.00	0.02	0.01	-2.09	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.28</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-1.31	-0.81	0.00	0.00	0.02	0.01	-2.09	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-CLAYTON
PAY	-1.60	-0.99	0.00	0.00	0.03	0.01	-2.55	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,122.85	-42.46	0.00	0.00	0.00	0.00	-2,165.31	CTY-CLAYTON
PAY	2,122.85	42.46	0.00	0.00	-21.65	-10.82	2,132.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.65</b>	<b>-10.82</b>	<b>-32.47</b>	
ADJ	-2,122.85	-41.47	0.00	0.00	0.00	0.00	-2,164.32	<b>AUTH TOTAL</b>
PAY	2,121.25	41.47	0.00	0.00	-21.62	-10.81	2,130.29	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.62</b>	<b>-10.81</b>	<b>-34.03</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-COUNTRY CLUB H
PAY	-33.65	-3.37	0.00	0.00	0.37	0.19	-36.46	
<b>TOT</b>	<b>-33.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-33.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.77	-0.04	0.00	0.00	0.00	0.00	-7.81	CTY-COUNTRY CLUB H
PAY	7.73	0.04	0.00	0.00	-0.08	-0.04	7.65	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	-7.77	3.33	0.00	0.00	0.00	0.00	-4.44	<b>AUTH TOTAL</b>
PAY	-25.92	-3.33	0.00	-4.00	0.33	0.15	-32.77	
<b>TOT</b>	<b>-33.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-37.21</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.52	-264.10	0.00	0.00	0.00	0.00	-682.62	CTY-ELLISVILLE
PAY	417.04	264.10	0.00	0.00	-6.81	-3.41	670.92	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.41</b>	<b>-11.70</b>	
ADJ	-418.52	-264.10	0.00	0.00	0.00	0.00	-682.62	<b>AUTH TOTAL</b>
PAY	417.04	264.10	0.00	0.00	-6.81	-3.41	670.92	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.41</b>	<b>-11.70</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.28	45.82	0.00	0.00	0.00	0.00	25.54	CTY-FERGUSON
PAY	-46.44	-45.82	0.00	0.00	0.92	0.46	-90.88	
TOT	-66.72	0.00	0.00	0.00	0.92	0.46	-65.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	CTY-FERGUSON
PAY	-40.00	-34.18	0.00	0.00	0.74	0.37	-73.07	
TOT	-40.00	0.00	0.00	0.00	0.74	0.37	-38.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-30.00	0.23	0.00	-29.77	
ADJ	-20.28	80.00	0.00	-7.50	0.00	0.00	52.22	AUTH TOTAL
PAY	-86.44	-80.00	0.00	-50.50	2.17	0.83	-213.94	
TOT	-106.72	0.00	0.00	-58.00	2.17	0.83	-161.72	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-FLOREDELL HIL
PAY	0.00	-3.03	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	0.00	-3.03	0.00	0.00	0.03	0.02	-2.98	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.48	0.39	0.00	-39.09	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-39.48	0.39	0.00	-39.09	
PAY	0.00	0.00	0.00	-39.48	0.39	0.00	-39.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.48	0.39	0.00	-39.09	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.97	64.69	0.00	0.00	0.00	0.00	71.66	CTY-JENNINGS
PAY	-62.62	-64.69	0.00	0.00	1.28	0.63	-125.40	
<b>TOT</b>	<b>-55.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-53.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.13	0.00	0.00	0.00	0.00	202.13	CTY-JENNINGS
PAY	-317.50	-202.13	0.00	0.00	5.20	2.60	-511.83	
<b>TOT</b>	<b>-317.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-309.70</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-JENNINGS
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-31.22</b>	
ADJ	6.97	266.82	0.00	-3.50	0.00	0.00	270.29	<b>AUTH TOTAL</b>
PAY	-380.12	-266.82	0.00	-100.00	7.48	3.23	-736.23	
<b>TOT</b>	<b>-373.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.50</b>	<b>7.48</b>	<b>3.23</b>	<b>-465.94</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	CTY-KIRKWOOD
PAY	-47.87	-16.08	0.00	0.00	0.64	0.32	-62.99	
<b>TOT</b>	<b>-47.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-46.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,507.20	0.54	0.00	0.00	0.00	0.00	-1,506.66	CTY-KIRKWOOD
PAY	1,507.20	-0.54	0.00	0.00	-15.06	-7.54	1,484.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.06</b>	<b>-7.54</b>	<b>-22.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	-1,507.20	16.62	0.00	0.00	0.00	0.00	-1,490.58	<b>AUTH TOTAL</b>
PAY	1,459.33	-16.62	0.00	-18.00	-14.24	-7.22	1,403.25	
<b>TOT</b>	<b>-47.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>-14.24</b>	<b>-7.22</b>	<b>-87.33</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.91	-0.34	0.00	0.00	0.00	0.00	-67.25	CTY-LADUE
PAY	66.53	0.34	0.00	0.00	-0.67	-0.33	65.87	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>-1.38</b>	
ADJ	-66.91	-0.34	0.00	0.00	0.00	0.00	-67.25	AUTH TOTAL
PAY	66.53	0.34	0.00	0.00	-0.67	-0.33	65.87	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>-1.38</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.76	0.00	0.00	0.00	0.00	0.00	60.76	CTY-MAPLEWOOD
PAY	-60.76	0.00	0.00	0.00	0.61	0.30	-59.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>0.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-716.25	-3.65	0.00	0.00	0.00	0.00	-719.90	CTY-MAPLEWOOD
PAY	712.19	3.65	0.00	0.00	-7.16	-3.58	705.10	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.16</b>	<b>-3.58</b>	<b>-14.80</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	-655.49	-3.65	0.00	12.00	0.00	0.00	-647.14	AUTH TOTAL
PAY	651.43	3.65	0.00	-12.00	-6.43	-3.28	633.37	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	<b>-3.28</b>	<b>-13.77</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-NORMANDY
PAY	-5.24	-1.89	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.13</b>	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-5.24	-1.89	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.13</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.68	23.12	0.00	0.00	0.00	0.00	12.44	CTY-NORTHWOODS
PAY	-91.09	-23.12	0.00	0.00	1.14	0.58	-112.49	
TOT	-101.77	0.00	0.00	0.00	1.14	0.58	-100.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.40	0.00	0.00	0.00	0.93	0.47	-92.00	CTY-NORTHWOODS
TOT	-93.40	0.00	0.00	0.00	0.93	0.47	-92.00	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-10.68	23.12	0.00	-5.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-184.49	-23.12	0.00	-10.00	2.17	1.05	-214.39	
TOT	-195.17	0.00	0.00	-15.00	2.17	1.05	-206.95	
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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-OLIVETTE
PAY	-11.95	-7.41	0.00	0.00	0.19	0.10	-19.07	
TOT	-11.95	0.00	0.00	0.00	0.19	0.10	-11.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.54	0.00	0.00	0.00	0.00	0.00	-346.54	CTY-OLIVETTE
PAY	319.69	0.00	0.00	0.00	-3.20	-1.60	314.89	
TOT	-26.85	0.00	0.00	0.00	-3.20	-1.60	-31.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	-346.54	7.41	0.00	0.00	0.00	0.00	-339.13	AUTH TOTAL
PAY	307.74	-7.41	0.00	-16.50	-2.84	-1.50	279.49	
TOT	-38.80	0.00	0.00	-16.50	-2.84	-1.50	-59.64	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	0.56	0.00	0.00	0.00	0.00	2.51	CTY-OVERLAND
PAY	-7.44	-0.56	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.33	1.50	0.00	0.00	0.00	0.00	-152.83	CTY-OVERLAND
PAY	154.33	-1.50	0.00	0.00	-1.52	-0.76	150.55	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
ADJ	-152.38	2.06	0.00	0.00	0.00	0.00	-150.32	AUTH TOTAL
PAY	146.89	-2.06	0.00	0.00	-1.44	-0.72	142.67	
TOT	-5.49	0.00	0.00	0.00	-1.44	-0.72	-7.65	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.27	-0.08	0.00	0.00	0.00	0.00	-15.35	CTY-PACIFIC
PAY	15.19	0.08	0.00	0.00	-0.15	-0.08	15.04	
TOT	-0.08	0.00	0.00	0.00	-0.15	-0.08	-0.31	
ADJ	-15.27	-0.08	0.00	0.00	0.00	0.00	-15.35	AUTH TOTAL
PAY	15.19	0.08	0.00	0.00	-0.15	-0.08	15.04	
TOT	-0.08	0.00	0.00	0.00	-0.15	-0.08	-0.31	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.36	0.00	0.00	0.00	0.00	323.36	CTY-PASADENA HILLS
PAY	-521.54	-323.36	0.00	0.00	8.45	4.23	-832.22	
TOT	-521.54	0.00	0.00	0.00	8.45	4.23	-508.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	323.36	0.00	0.00	0.00	0.00	323.36	AUTH TOTAL
PAY	-521.54	-323.36	0.00	-28.00	8.73	4.23	-859.94	
TOT	-521.54	0.00	0.00	-28.00	8.73	4.23	-536.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.09	2.36	0.00	0.00	0.00	0.00	-3.73	CTY-PINE LAWN
PAY	-4.99	-2.36	0.00	0.00	0.07	0.03	-7.25	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	CTY-PINE LAWN
PAY	0.00	-10.67	0.00	0.00	0.11	0.05	-10.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.16</b>	
ADJ	-6.09	13.03	0.00	0.00	0.00	0.00	6.94	<b>AUTH TOTAL</b>
PAY	-4.99	-13.03	0.00	0.00	0.18	0.08	-17.76	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-10.82</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.96	0.00	0.00	0.00	0.00	49.96	CTY-RICHMOND HTS
PAY	-87.31	-49.96	0.00	0.00	1.37	0.69	-135.21	
<b>TOT</b>	<b>-87.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-85.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
ADJ	0.00	49.96	0.00	0.00	0.00	0.00	49.96	<b>AUTH TOTAL</b>
PAY	-87.31	-49.96	0.00	-32.50	1.70	0.69	-167.38	
<b>TOT</b>	<b>-87.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>1.70</b>	<b>0.69</b>	<b>-117.42</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-ROCK HILL
PAY	-10.09	-1.16	0.00	0.00	0.11	0.06	-11.08	
<b>TOT</b>	<b>-10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.92</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	<b>AUTH TOTAL</b>
PAY	-10.09	-1.16	0.00	-3.50	0.15	0.06	-14.54	
<b>TOT</b>	<b>-10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.15</b>	<b>0.06</b>	<b>-13.38</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-ST JOHN
PAY	-0.30	-12.88	0.00	0.00	0.13	0.06	-12.99	
TOT	-0.30	0.00	0.00	0.00	0.13	0.06	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	CTY-ST JOHN
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.26	12.88	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	2.96	-12.88	0.00	0.00	0.10	0.04	-9.78	
TOT	-0.30	0.00	0.00	0.00	0.10	0.04	-0.16	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-SHREWSBURY
PAY	-6.52	-4.04	0.00	0.00	0.11	0.05	-10.40	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-6.52	-4.04	0.00	0.00	0.11	0.05	-10.40	
TOT	-6.52	0.00	0.00	0.00	0.11	0.05	-6.36	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.42	69.13	0.00	0.00	0.00	0.00	35.71	CTY-UNIVERSITY CTY
PAY	-139.22	-69.13	0.00	0.00	2.08	1.05	-205.22	
<b>TOT</b>	<b>-172.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-169.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.77	0.00	0.00	0.00	0.00	120.77	CTY-UNIVERSITY CTY
PAY	-101.11	-120.77	0.00	0.00	2.22	1.11	-218.55	
<b>TOT</b>	<b>-101.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-97.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.83	-0.02	0.00	0.00	0.00	0.00	-4.85	CTY-UNIVERSITY CTY
PAY	4.80	0.02	0.00	0.00	-0.05	-0.02	4.75	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-83.98</b>	
ADJ	-38.25	189.88	0.00	-32.50	0.00	0.00	119.13	<b>AUTH TOTAL</b>
PAY	-235.53	-189.88	0.00	-52.00	4.77	2.14	-470.50	
<b>TOT</b>	<b>-273.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>4.77</b>	<b>2.14</b>	<b>-351.37</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-VALLEY PARK
PAY	-4.45	-3.61	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.33</b>	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	<b>AUTH TOTAL</b>
PAY	-4.45	-3.61	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.33</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	CTY-VELDA CITY
<b>TOT</b>	<b>-20.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.97</b>	
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-20.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.97</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	CTY-VELDA VILLAGE
TOT	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	
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ADJ	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	AUTH TOTAL
TOT	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.34	2.11	0.00	0.00	0.00	0.00	-19.23	CTY-VINITA PARK
PAY	20.91	-2.11	0.00	0.00	-0.19	-0.09	18.52	
TOT	-0.43	0.00	0.00	0.00	-0.19	-0.09	-0.71	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-VINITA PARK
PAY	0.00	-7.08	0.00	0.00	0.07	0.04	-6.97	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.39	-0.49	0.00	0.00	0.00	0.00	-95.88	CTY-VINITA PARK
PAY	94.85	0.49	0.00	0.00	-0.95	-0.47	93.92	
TOT	-0.54	0.00	0.00	0.00	-0.95	-0.47	-1.96	
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ADJ	-116.73	8.70	0.00	0.00	0.00	0.00	-108.03	AUTH TOTAL
PAY	115.76	-8.70	0.00	0.00	-1.07	-0.52	105.47	
TOT	-0.97	0.00	0.00	0.00	-1.07	-0.52	-2.56	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	CTY-WEBSTER GROVES
PAY	-24.90	-15.43	0.00	0.00	0.40	0.20	-39.73	
TOT	-24.90	0.00	0.00	0.00	0.40	0.20	-24.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-WEBSTER GROVES
PAY	-5.45	-1.38	0.00	0.00	0.06	0.04	-6.73	
TOT	-5.45	0.00	0.00	0.00	0.06	0.04	-5.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	AUTH TOTAL
PAY	-30.35	-16.81	0.00	-13.00	0.59	0.24	-59.33	
TOT	-30.35	0.00	0.00	-13.00	0.59	0.24	-42.52	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-WOODSON TERRAC
PAY	-3.79	-2.35	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.79	-2.35	0.00	-7.00	0.13	0.03	-12.98	
TOT	-3.79	0.00	0.00	-7.00	0.13	0.03	-10.63	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-HILLSDALE
PAY	-7.29	-0.82	0.00	0.00	0.08	0.04	-7.99	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-HILLSDALE
PAY	-44.66	-22.99	0.00	0.00	0.68	0.33	-66.64	
<b>TOT</b>	<b>-44.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-43.65</b>	
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	<b>AUTH TOTAL</b>
PAY	-51.95	-23.81	0.00	0.00	0.76	0.37	-74.63	
<b>TOT</b>	<b>-51.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-50.82</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CTY-CRESTWOOD
PAY	-13.22	-8.20	0.00	0.00	0.21	0.11	-21.10	
<b>TOT</b>	<b>-13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,257.51	0.00	0.00	0.00	0.00	0.00	-1,257.51	CTY-CRESTWOOD
PAY	1,257.51	0.00	0.00	0.00	-12.58	-6.29	1,238.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.58</b>	<b>-6.29</b>	<b>-18.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.82	-0.63	0.00	0.00	0.00	0.00	-124.45	CTY-CRESTWOOD
PAY	123.11	0.63	0.00	0.00	-1.24	-0.62	121.88	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-2.57</b>	
ADJ	-1,381.33	7.57	0.00	0.00	0.00	0.00	-1,373.76	<b>AUTH TOTAL</b>
PAY	1,367.40	-7.57	0.00	0.00	-13.61	-6.80	1,339.42	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.61</b>	<b>-6.80</b>	<b>-34.34</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	CTY-HANLEY HILLS
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.95</b>	
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	CTY-WELLSTON
PAY	-32.94	-20.17	0.00	0.00	0.53	0.26	-52.32	
<b>TOT</b>	<b>-32.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-32.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	CTY-WELLSTON
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	
<hr/>								
ADJ	-6.90	20.17	0.00	0.00	0.00	0.00	13.27	<b>AUTH TOTAL</b>
PAY	-32.94	-20.17	0.00	0.00	0.53	0.26	-52.32	
<b>TOT</b>	<b>-39.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-39.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.43	24.98	0.00	0.00	0.00	0.00	14.55	CTY-HAZELWOOD
PAY	-45.16	-24.98	0.00	0.00	0.70	0.35	-69.09	
<b>TOT</b>	<b>-55.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-54.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,527.21	87.94	0.00	0.00	0.00	0.00	-1,439.27	CTY-HAZELWOOD
PAY	1,258.14	-87.94	0.00	0.00	-11.70	-5.85	1,152.65	
<b>TOT</b>	<b>-269.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.70</b>	<b>-5.85</b>	<b>-286.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-624.30	-3.18	0.00	0.00	0.00	0.00	-627.48	CTY-HAZELWOOD
PAY	620.76	3.18	0.00	0.00	-6.24	-3.12	614.58	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	<b>-3.12</b>	<b>-12.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
<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>	
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ADJ	-2,161.94	109.74	0.00	0.00	0.00	0.00	-2,052.20	<b>AUTH TOTAL</b>
PAY	1,833.74	-109.74	0.00	-5.00	-17.19	-8.62	1,693.19	
<b>TOT</b>	<b>-328.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-17.19</b>	<b>-8.62</b>	<b>-359.01</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-PAGEDALE
PAY	-2.03	-1.26	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-PAGEDALE
PAY	-53.30	-14.63	0.00	0.00	0.68	0.34	-66.91	
TOT	-53.30	0.00	0.00	0.00	0.68	0.34	-52.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	220.00	0.00	0.00	0.00	0.00	220.00	CTY-PAGEDALE
PAY	-500.00	-220.00	0.00	0.00	7.20	0.00	-712.80	
TOT	-500.00	0.00	0.00	0.00	7.20	0.00	-492.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	235.89	0.00	0.00	0.00	0.00	235.89	AUTH TOTAL
PAY	-555.33	-235.89	0.00	-31.00	8.22	0.36	-813.64	
TOT	-555.33	0.00	0.00	-31.00	8.22	0.36	-577.75	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	CTY-GREENDALE
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.30	0.25	0.00	-25.05	CTY-GREENDALE
TOT	0.00	0.00	0.00	-25.30	0.25	0.00	-25.05	
PAY	-4.87	0.00	0.00	-25.30	0.30	0.02	-29.85	AUTH TOTAL
TOT	-4.87	0.00	0.00	-25.30	0.30	0.02	-29.85	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.66	53.89	0.00	0.00	0.00	0.00	45.23	CTY-BELLEFONTAINE
PAY	-94.39	-53.89	0.00	0.00	1.48	0.74	-146.06	
TOT	-103.05	0.00	0.00	0.00	1.48	0.74	-100.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	CTY-BELLEFONTAINE
TOT	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
ADJ	-8.66	53.89	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-107.42	-53.89	0.00	0.00	1.61	0.81	-158.89	
TOT	-116.08	0.00	0.00	0.00	1.61	0.81	-113.66	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-RIVERVIEW
PAY	-3.12	-1.93	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-RIVERVIEW
PAY	-3.06	-17.02	0.00	0.00	0.20	0.11	-19.77	
TOT	-3.06	0.00	0.00	0.00	0.20	0.11	-2.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-6.18	-18.95	0.00	-28.00	0.53	0.14	-52.46	
TOT	-6.18	0.00	0.00	-28.00	0.53	0.14	-33.51	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	CTY-MANCHESTER
PAY	-18.13	-11.24	0.00	0.00	0.29	0.15	-28.93	
TOT	-18.13	0.00	0.00	0.00	0.29	0.15	-17.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.80	0.00	0.00	0.00	0.00	0.00	-488.80	CTY-MANCHESTER
PAY	488.80	0.00	0.00	0.00	-4.89	-2.44	481.47	
TOT	0.00	0.00	0.00	0.00	-4.89	-2.44	-7.33	
ADJ	-488.80	11.24	0.00	0.00	0.00	0.00	-477.56	AUTH TOTAL
PAY	470.67	-11.24	0.00	0.00	-4.60	-2.29	452.54	
TOT	-18.13	0.00	0.00	0.00	-4.60	-2.29	-25.02	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	4.97	0.00	0.00	0.00	0.00	0.08	CTY-DELLWOOD
PAY	-17.42	-4.97	0.00	0.00	0.22	0.11	-22.06	
TOT	-22.31	0.00	0.00	0.00	0.22	0.11	-21.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	CTY-DELLWOOD
TOT	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	
ADJ	-4.89	4.97	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-34.90	-4.97	0.00	0.00	0.39	0.20	-39.28	
TOT	-39.79	0.00	0.00	0.00	0.39	0.20	-39.20	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-COOL VALLEY
PAY	-6.34	-3.03	0.00	0.00	0.09	0.05	-9.23	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-COOL VALLEY
PAY	-28.95	-17.85	0.00	0.00	0.47	0.23	-46.10	
TOT	-28.95	0.00	0.00	0.00	0.47	0.23	-28.25	
<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	
<hr/>								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-35.29	-20.88	0.00	-50.00	1.06	0.28	-104.83	
TOT	-35.29	0.00	0.00	-50.00	1.06	0.28	-83.95	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	0.24	0.00	0.00	0.00	0.00	-1.97	CTY-SUNSET HILLS
PAY	-0.18	-0.24	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
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ADJ	-2.21	0.24	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-0.18	-0.24	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	CTY-BLACK JACK
PAY	-41.86	-18.67	0.00	0.00	0.61	0.30	-59.62	
TOT	-41.86	0.00	0.00	0.00	0.61	0.30	-40.95	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-BLACK JACK
PAY	0.00	-22.26	0.00	0.00	0.22	0.11	-21.93	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
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ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-41.86	-40.93	0.00	0.00	0.83	0.41	-81.55	
TOT	-41.86	0.00	0.00	0.00	0.83	0.41	-40.62	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-CHESTERFIELD
PAY	-1.74	-1.10	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.86	0.00	0.00	0.00	0.00	0.00	-134.86	CTY-CHESTERFIELD
PAY	134.86	0.00	0.00	0.00	-1.35	-0.67	132.84	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
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ADJ	-134.86	1.10	0.00	0.00	0.00	0.00	-133.76	AUTH TOTAL
PAY	133.12	-1.10	0.00	0.00	-1.32	-0.65	130.05	
TOT	-1.74	0.00	0.00	0.00	-1.32	-0.65	-3.71	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.02	146.86	0.00	0.00	0.00	0.00	58.84	SHELTERED WORKSHOP
PAY	-246.13	-146.86	0.00	0.00	3.93	1.96	-387.10	
TOT	-334.15	0.00	0.00	0.00	3.93	1.96	-328.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,847.16	15.23	0.00	0.00	0.00	0.00	-6,831.93	SHELTERED WORKSHOP
PAY	6,497.63	-15.23	0.00	0.00	-64.83	-32.41	6,385.16	
TOT	-349.53	0.00	0.00	0.00	-64.83	-32.41	-446.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-823.01	-4.20	0.00	0.00	0.00	0.00	-827.21	SHELTERED WORKSHOP
PAY	818.34	4.20	0.00	0.00	-8.22	-4.11	810.21	
TOT	-4.67	0.00	0.00	0.00	-8.22	-4.11	-17.00	
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ADJ	-7,758.19	157.89	0.00	0.00	0.00	0.00	-7,600.30	AUTH TOTAL
PAY	7,069.84	-157.89	0.00	0.00	-69.12	-34.56	6,808.27	
TOT	-688.35	0.00	0.00	0.00	-69.12	-34.56	-792.03	



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<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,758.34	0.00	0.00	0.00	0.00	0.00	-20,758.34	TIF DIST-ST JOHN 1
PAY	20,758.34	0.00	0.00	0.00	-207.58	-103.79	20,446.97	
TOT	0.00	0.00	0.00	0.00	-207.58	-103.79	-311.37	
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ADJ	-20,758.34	0.00	0.00	0.00	0.00	0.00	-20,758.34	AUTH TOTAL
PAY	20,758.34	0.00	0.00	0.00	-207.58	-103.79	20,446.97	
TOT	0.00	0.00	0.00	0.00	-207.58	-103.79	-311.37	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,137.26	0.00	0.00	0.00	0.00	0.00	-3,137.26	TIF DIST S HEIGHTS
PAY	3,137.26	0.00	0.00	0.00	-31.37	-15.69	3,090.20	
TOT	0.00	0.00	0.00	0.00	-31.37	-15.69	-47.06	
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ADJ	-3,137.26	0.00	0.00	0.00	0.00	0.00	-3,137.26	AUTH TOTAL
PAY	3,137.26	0.00	0.00	0.00	-31.37	-15.69	3,090.20	
TOT	0.00	0.00	0.00	0.00	-31.37	-15.69	-47.06	
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<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,542.95	-270.86	0.00	0.00	0.00	0.00	-13,813.81	TIF DIST-FENTON II
PAY	13,542.95	270.86	0.00	0.00	-138.14	-69.06	13,606.61	
TOT	0.00	0.00	0.00	0.00	-138.14	-69.06	-207.20	
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ADJ	-13,542.95	-270.86	0.00	0.00	0.00	0.00	-13,813.81	AUTH TOTAL
PAY	13,542.95	270.86	0.00	0.00	-138.14	-69.06	13,606.61	
TOT	0.00	0.00	0.00	0.00	-138.14	-69.06	-207.20	
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<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,030.10	0.00	0.00	0.00	0.00	0.00	-3,030.10	TIF DIST-WATSON PLA
PAY	3,030.10	0.00	0.00	0.00	-30.30	-15.15	2,984.65	
TOT	0.00	0.00	0.00	0.00	-30.30	-15.15	-45.45	
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ADJ	-3,030.10	0.00	0.00	0.00	0.00	0.00	-3,030.10	AUTH TOTAL
PAY	3,030.10	0.00	0.00	0.00	-30.30	-15.15	2,984.65	
TOT	0.00	0.00	0.00	0.00	-30.30	-15.15	-45.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-1,734.65	0.00	0.00	0.00	-1,734.65	PENALTIES
PAY	0.00	0.00	1,734.65	0.00	0.00	0.00	1,734.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,734.65	0.00	0.00	0.00	-1,734.65	AUTH TOTAL
PAY	0.00	0.00	1,734.65	0.00	0.00	0.00	1,734.65	
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	-323.66	0.00	0.00	-323.66	ATTORNEY FEES
PAY	0.00	0.00	0.00	-700.87	0.00	0.00	-700.87	
TOT	0.00	0.00	0.00	-1,024.53	0.00	0.00	-1,024.53	
<hr/>								
ADJ	0.00	0.00	0.00	-323.66	0.00	0.00	-323.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.87	0.00	0.00	-700.87	
TOT	0.00	0.00	0.00	-1,024.53	0.00	0.00	-1,024.53	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,812.14	0.00	0.00	-1,812.14	
TOT	0.00	0.00	0.00	-2,602.14	0.00	0.00	-2,602.14	
<hr/>								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,812.14	0.00	0.00	-1,812.14	
TOT	0.00	0.00	0.00	-2,602.14	0.00	0.00	-2,602.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<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	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	3,494.87	0.00	0.00	3,494.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,494.87	0.00	0.00	3,494.87	
<hr/>								
PAY	0.00	0.00	0.00	3,494.87	0.00	0.00	3,494.87	AUTH TOTAL
TOT	0.00	0.00	0.00	3,494.87	0.00	0.00	3,494.87	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	6,995.90	0.00	0.00	6,995.90	COMMISSION
TOT	0.00	0.00	0.00	6,995.90	0.00	0.00	6,995.90	
<hr/>								
PAY	0.00	0.00	0.00	6,995.90	0.00	0.00	6,995.90	AUTH TOTAL
TOT	0.00	0.00	0.00	6,995.90	0.00	0.00	6,995.90	
<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	-141.93	0.00	0.00	-141.93	
TOT	0.00	0.00	0.00	-93.93	0.00	0.00	-93.93	
<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	-141.93	0.00	0.00	-141.93	
TOT	0.00	0.00	0.00	-93.93	0.00	0.00	-93.93	
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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	-21.08	91.53	0.00	0.00	0.00	0.00	70.45	ST. OF MISSOURI
PAY	-193.50	-91.53	0.00	0.00	2.86	0.00	-282.17	
<b>TOT</b>	<b>-214.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>-211.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,897.08	562.81	0.00	0.00	0.00	0.00	-3,334.27	ST. OF MISSOURI
PAY	1,149.11	-562.81	0.00	0.00	-5.86	0.00	580.44	
<b>TOT</b>	<b>-2,747.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	<b>0.00</b>	<b>-2,753.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-695.31	12.50	0.00	0.00	0.00	0.00	-682.81	ST. OF MISSOURI
PAY	566.78	-12.50	0.00	0.00	-5.54	0.00	548.74	
<b>TOT</b>	<b>-128.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	<b>0.00</b>	<b>-134.07</b>	
<hr/>								
ADJ	-4,613.47	666.84	0.00	0.00	0.00	0.00	-3,946.63	<b>AUTH TOTAL</b>
PAY	1,522.39	-666.84	0.00	0.00	-8.54	0.00	847.01	
<b>TOT</b>	<b>-3,091.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.54</b>	<b>0.00</b>	<b>-3,099.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.27	610.58	0.00	0.00	0.00	0.00	470.31	COUNTY GENERAL
PAY	-1,289.33	-610.58	0.00	0.00	19.00	9.50	-1,871.41	
<b>TOT</b>	<b>-1,429.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>9.50</b>	<b>-1,401.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,980.50	3,752.37	0.00	0.00	0.00	0.00	-22,228.13	COUNTY GENERAL
PAY	7,661.11	-3,752.37	0.00	0.00	-39.09	-19.55	3,850.10	
<b>TOT</b>	<b>-18,319.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.09</b>	<b>-19.55</b>	<b>-18,378.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,110.75	145.86	0.00	0.00	0.00	0.00	-7,964.89	COUNTY GENERAL
PAY	6,611.41	-145.86	0.00	0.00	-64.65	-32.33	6,368.57	
<b>TOT</b>	<b>-1,499.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.65</b>	<b>-32.33</b>	<b>-1,596.32</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	
<hr/>								
ADJ	-34,231.52	4,508.81	0.00	30.00	0.00	0.00	-29,692.71	<b>AUTH TOTAL</b>
PAY	12,983.19	-4,508.81	0.00	-210.00	-84.74	-42.38	8,137.26	
<b>TOT</b>	<b>-21,248.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>-84.74</b>	<b>-42.38</b>	<b>-21,555.45</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	-98.33	427.28	0.00	0.00	0.00	0.00	328.95	COUNTY HEALTH FUND
PAY	-902.79	-427.28	0.00	0.00	13.30	6.65	-1,310.12	
<b>TOT</b>	<b>-1,001.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.65</b>	<b>-981.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,186.30	2,626.61	0.00	0.00	0.00	0.00	-15,559.69	COUNTY HEALTH FUND
PAY	5,362.71	-2,626.61	0.00	0.00	-27.36	-13.68	2,695.06	
<b>TOT</b>	<b>-12,823.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.36</b>	<b>-13.68</b>	<b>-12,864.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,952.60	125.02	0.00	0.00	0.00	0.00	-6,827.58	COUNTY HEALTH FUND
PAY	5,667.41	-125.02	0.00	0.00	-55.42	-27.71	5,459.26	
<b>TOT</b>	<b>-1,285.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.42</b>	<b>-27.71</b>	<b>-1,368.32</b>	
<hr/>								
ADJ	-25,237.23	3,178.91	0.00	0.00	0.00	0.00	-22,058.32	<b>AUTH TOTAL</b>
PAY	10,127.33	-3,178.91	0.00	0.00	-69.48	-34.74	6,844.20	
<b>TOT</b>	<b>-15,109.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.48</b>	<b>-34.74</b>	<b>-15,214.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.17	152.59	0.00	0.00	0.00	0.00	117.42	CO. PARK MAINT.
PAY	-322.60	-152.59	0.00	0.00	4.76	2.37	-468.06	
<b>TOT</b>	<b>-357.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.37</b>	<b>-350.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,495.09	938.07	0.00	0.00	0.00	0.00	-5,557.02	CO. PARK MAINT.
PAY	1,915.17	-938.07	0.00	0.00	-9.77	-4.89	962.44	
<b>TOT</b>	<b>-4,579.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.77</b>	<b>-4.89</b>	<b>-4,594.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,158.74	20.84	0.00	0.00	0.00	0.00	-1,137.90	CO. PARK MAINT.
PAY	944.54	-20.84	0.00	0.00	-9.24	-4.62	909.84	
<b>TOT</b>	<b>-214.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	<b>-4.62</b>	<b>-228.06</b>	
<hr/>								
ADJ	-7,689.00	1,111.50	0.00	0.00	0.00	0.00	-6,577.50	<b>AUTH TOTAL</b>
PAY	2,537.11	-1,111.50	0.00	0.00	-14.25	-7.14	1,404.22	
<b>TOT</b>	<b>-5,151.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	<b>-7.14</b>	<b>-5,173.28</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	-19.64	85.46	0.00	0.00	0.00	0.00	65.82	COUNTY BOND RETIRE
PAY	-180.59	-85.46	0.00	0.00	2.66	1.33	-262.06	
<b>TOT</b>	<b>-200.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-196.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,637.23	525.35	0.00	0.00	0.00	0.00	-3,111.88	COUNTY BOND RETIRE
PAY	1,072.53	-525.35	0.00	0.00	-5.48	-2.73	538.97	
<b>TOT</b>	<b>-2,564.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>-2.73</b>	<b>-2,572.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,989.80	107.71	0.00	0.00	0.00	0.00	-5,882.09	COUNTY BOND RETIRE
PAY	4,882.58	-107.71	0.00	0.00	-47.75	-23.87	4,703.25	
<b>TOT</b>	<b>-1,107.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.75</b>	<b>-23.87</b>	<b>-1,178.84</b>	
<hr/>								
ADJ	-9,646.67	718.52	0.00	0.00	0.00	0.00	-8,928.15	<b>AUTH TOTAL</b>
PAY	5,774.52	-718.52	0.00	0.00	-50.57	-25.27	4,980.16	
<b>TOT</b>	<b>-3,872.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.57</b>	<b>-25.27</b>	<b>-3,947.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.12	74.67	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-166.93	-74.67	0.00	0.00	2.42	1.20	-237.98	
<b>TOT</b>	<b>-228.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-224.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,929.97	410.39	0.00	0.00	0.00	0.00	-2,519.58	ROAD & BRIDGE
PAY	1,811.93	-410.39	0.00	0.00	-14.02	-7.01	1,380.51	
<b>TOT</b>	<b>-1,118.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.02</b>	<b>-7.01</b>	<b>-1,139.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,171.29	75.01	0.00	0.00	0.00	0.00	-4,096.28	ROAD & BRIDGE
PAY	3,400.22	-75.01	0.00	0.00	-33.25	-16.62	3,275.34	
<b>TOT</b>	<b>-771.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.25</b>	<b>-16.62</b>	<b>-820.94</b>	
<hr/>								
ADJ	-7,162.38	560.07	0.00	0.00	0.00	0.00	-6,602.31	<b>AUTH TOTAL</b>
PAY	5,045.22	-560.07	0.00	0.00	-44.85	-22.43	4,417.87	
<b>TOT</b>	<b>-2,117.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.85</b>	<b>-22.43</b>	<b>-2,184.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.53	-0.23	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<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	-16.81	-6.55	0.00	0.00	0.24	0.11	-23.01	
TOT	-16.81	0.00	0.00	0.00	0.24	0.11	-16.46	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-17.34	-6.78	0.00	0.00	0.25	0.11	-23.76	
TOT	-17.34	0.00	0.00	0.00	0.25	0.11	-16.98	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	3.76	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-9.40	-3.76	0.00	0.00	0.13	0.07	-12.96	
TOT	-11.79	0.00	0.00	0.00	0.13	0.07	-11.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-88.79	-35.14	0.00	0.00	1.24	0.62	-122.07	
TOT	-88.79	0.00	0.00	0.00	1.24	0.62	-86.93	
<hr/>								
ADJ	-2.39	38.90	0.00	0.00	0.00	0.00	36.51	AUTH TOTAL
PAY	-98.19	-38.90	0.00	0.00	1.37	0.69	-135.03	
TOT	-100.58	0.00	0.00	0.00	1.37	0.69	-98.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.61	-0.71	0.00	0.00	0.03	0.01	-2.28	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-9.26	-3.15	0.00	0.00	0.12	0.07	-12.22	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.07</b>	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	<b>AUTH TOTAL</b>
PAY	-10.87	-3.86	0.00	0.00	0.15	0.08	-14.50	
<b>TOT</b>	<b>-10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.64</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-18.28	-3.10	0.00	0.00	0.21	0.11	-21.06	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.96	10.89	0.00	0.00	0.00	0.00	-194.07	ROAD & BRIDGE
PAY	189.80	-10.89	0.00	0.00	-1.79	-0.90	176.22	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.90</b>	<b>-17.85</b>	
ADJ	-204.96	13.99	0.00	0.00	0.00	0.00	-190.97	<b>AUTH TOTAL</b>
PAY	171.52	-13.99	0.00	0.00	-1.58	-0.79	155.16	
<b>TOT</b>	<b>-33.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-35.81</b>	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.93	0.74	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-1.68	-0.74	0.00	0.00	0.03	0.01	-2.38	
TOT	1.25	0.00	0.00	0.00	0.03	0.01	1.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.25	17.30	0.00	0.00	0.00	0.00	-346.95	ROAD & BRIDGE
PAY	-2,059.69	-17.30	0.00	0.00	20.77	10.39	-2,045.83	
TOT	-2,423.94	0.00	0.00	0.00	20.77	10.39	-2,392.78	
<hr/>								
ADJ	-361.32	18.04	0.00	0.00	0.00	0.00	-343.28	AUTH TOTAL
PAY	-2,061.37	-18.04	0.00	0.00	20.80	10.40	-2,048.21	
TOT	-2,422.69	0.00	0.00	0.00	20.80	10.40	-2,391.49	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.19	-1.40	0.00	0.00	0.04	0.03	-4.52	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-9.82	-4.32	0.00	0.00	0.14	0.07	-13.93	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
<hr/>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-13.01	-5.72	0.00	0.00	0.18	0.10	-18.45	
TOT	-13.01	0.00	0.00	0.00	0.18	0.10	-12.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-28.61	-12.59	0.00	0.00	0.42	0.20	-40.58	
TOT	-28.61	0.00	0.00	0.00	0.42	0.20	-27.99	
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ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-28.72	-12.64	0.00	0.00	0.42	0.20	-40.74	
TOT	-28.72	0.00	0.00	0.00	0.42	0.20	-28.10	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	4.74	1.52	0.00	0.00	-0.07	-0.03	6.16	
TOT	4.74	0.00	0.00	0.00	-0.07	-0.03	4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-50.28	-4.02	0.00	0.00	0.54	0.27	-53.49	
TOT	-50.28	0.00	0.00	0.00	0.54	0.27	-49.47	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-45.54	-2.50	0.00	0.00	0.47	0.24	-47.33	
TOT	-45.54	0.00	0.00	0.00	0.47	0.24	-44.83	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	4.97	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-11.52	-4.97	0.00	0.00	0.17	0.08	-16.24	
TOT	-4.48	0.00	0.00	0.00	0.17	0.08	-4.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.81	-0.06	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
ADJ	7.04	5.03	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-14.33	-5.03	0.00	0.00	0.20	0.09	-19.07	
TOT	-7.29	0.00	0.00	0.00	0.20	0.09	-7.00	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.10	-0.92	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.10	-0.92	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<b>AUTH CODE/NAME: 07C017 / 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	-3.71	-1.63	0.00	0.00	0.06	0.03	-5.25	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.51	0.56	0.00	0.00	0.00	0.00	-336.95	ROAD & BRIDGE
PAY	335.63	-0.56	0.00	0.00	-3.35	-1.68	330.04	
TOT	-1.88	0.00	0.00	0.00	-3.35	-1.68	-6.91	
ADJ	-337.51	2.19	0.00	0.00	0.00	0.00	-335.32	AUTH TOTAL
PAY	331.92	-2.19	0.00	0.00	-3.29	-1.65	324.79	
TOT	-5.59	0.00	0.00	0.00	-3.29	-1.65	-10.53	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	-0.28	0.00	0.00	0.00	0.02	0.01	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-144.54	0.00	0.00	0.00	0.00	-144.54	ROAD & BRIDGE
PAY	0.00	144.54	0.00	0.00	-1.45	-0.72	142.37	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
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ADJ	1.25	-144.54	0.00	0.00	0.00	0.00	-143.29	AUTH TOTAL
PAY	-1.53	144.54	0.00	0.00	-1.43	-0.71	140.87	
TOT	-0.28	0.00	0.00	0.00	-1.43	-0.71	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-5.34	-2.24	0.00	0.00	0.07	0.04	-7.47	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,523.69	14.94	0.00	0.00	0.00	0.00	-1,508.75	ROAD & BRIDGE
PAY	1,479.74	-14.94	0.00	0.00	-14.65	-7.33	1,442.82	
TOT	-43.95	0.00	0.00	0.00	-14.65	-7.33	-65.93	
<hr/>								
ADJ	-1,523.69	17.18	0.00	0.00	0.00	0.00	-1,506.51	AUTH TOTAL
PAY	1,474.40	-17.18	0.00	0.00	-14.58	-7.29	1,435.35	
TOT	-49.29	0.00	0.00	0.00	-14.58	-7.29	-71.16	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	12.21	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-20.37	-12.21	0.00	0.00	0.32	0.16	-32.10	
<b>TOT</b>	<b>-21.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.31	0.00	0.00	0.00	0.00	84.31	ROAD & BRIDGE
PAY	-199.59	-84.31	0.00	0.00	2.84	1.42	-279.64	
<b>TOT</b>	<b>-199.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-195.33</b>	
ADJ	-1.11	96.52	0.00	0.00	0.00	0.00	95.41	<b>AUTH TOTAL</b>
PAY	-219.96	-96.52	0.00	0.00	3.16	1.58	-311.74	
<b>TOT</b>	<b>-221.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-216.33</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-16.38	-15.36	0.00	0.00	0.31	0.16	-31.27	
<b>TOT</b>	<b>-16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-15.91</b>	
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	<b>AUTH TOTAL</b>
PAY	-16.38	-15.36	0.00	0.00	0.31	0.16	-31.27	
<b>TOT</b>	<b>-16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-15.91</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.29	10.50	0.00	0.00	0.00	0.00	-27.79	ROAD & BRIDGE
PAY	-26.52	-10.50	0.00	0.00	0.38	0.18	-36.46	
<b>TOT</b>	<b>-64.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-64.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.70	0.00	0.00	0.00	0.00	61.70	ROAD & BRIDGE
PAY	-182.06	-61.70	0.00	0.00	2.44	1.22	-240.10	
<b>TOT</b>	<b>-182.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-178.40</b>	
ADJ	-38.29	72.20	0.00	0.00	0.00	0.00	33.91	<b>AUTH TOTAL</b>
PAY	-208.58	-72.20	0.00	0.00	2.82	1.40	-276.56	
<b>TOT</b>	<b>-246.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-242.65</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-7.42	-0.15	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.31</b>	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-7.42	-0.15	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	8.13	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-16.28	-8.13	0.00	0.00	0.24	0.12	-24.05	
<b>TOT</b>	<b>-19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.84</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.43	0.00	0.00	0.00	0.00	76.43	ROAD & BRIDGE
PAY	-199.47	-76.43	0.00	0.00	2.75	1.38	-271.77	
<b>TOT</b>	<b>-199.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-195.34</b>	
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ADJ	-2.92	84.56	0.00	0.00	0.00	0.00	81.64	AUTH TOTAL
PAY	-215.75	-84.56	0.00	0.00	2.99	1.50	-295.82	
<b>TOT</b>	<b>-218.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-214.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	1.43	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-4.10	-1.43	0.00	0.00	0.05	0.03	-5.45	
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.90</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.08	126.14	0.00	0.00	0.00	0.00	-135.94	ROAD & BRIDGE
PAY	-30.09	-126.14	0.00	0.00	1.56	0.78	-153.89	
<b>TOT</b>	<b>-292.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-289.83</b>	
<hr/>								
ADJ	-266.96	127.57	0.00	0.00	0.00	0.00	-139.39	AUTH TOTAL
PAY	-34.19	-127.57	0.00	0.00	1.61	0.81	-159.34	
<b>TOT</b>	<b>-301.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-298.73</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	ROAD & BRIDGE
PAY	-96.98	-42.67	0.00	0.00	1.40	0.69	-137.56	
TOT	-96.98	0.00	0.00	0.00	1.40	0.69	-94.89	
<hr/>								
ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	AUTH TOTAL
PAY	-96.98	-42.67	0.00	0.00	1.40	0.69	-137.56	
TOT	-96.98	0.00	0.00	0.00	1.40	0.69	-94.89	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	4.00	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-13.59	-4.00	0.00	0.00	0.18	0.09	-17.32	
TOT	-11.25	0.00	0.00	0.00	0.18	0.09	-10.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-47.32	-20.69	0.00	0.00	0.68	0.34	-66.99	
TOT	-47.32	0.00	0.00	0.00	0.68	0.34	-46.30	
<hr/>								
ADJ	2.34	24.69	0.00	0.00	0.00	0.00	27.03	AUTH TOTAL
PAY	-60.91	-24.69	0.00	0.00	0.86	0.43	-84.31	
TOT	-58.57	0.00	0.00	0.00	0.86	0.43	-57.28	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.57	-1.12	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.57	-1.12	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.92	-0.49	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.57	0.00	0.00	0.00	0.00	71.57	ROAD & BRIDGE
PAY	-236.44	-71.57	0.00	0.00	3.08	1.54	-303.39	
TOT	-236.44	0.00	0.00	0.00	3.08	1.54	-231.82	
<hr/>								
ADJ	0.00	72.06	0.00	0.00	0.00	0.00	72.06	AUTH TOTAL
PAY	-238.36	-72.06	0.00	0.00	3.10	1.55	-305.77	
TOT	-238.36	0.00	0.00	0.00	3.10	1.55	-233.71	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	8.44	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-8.99	-8.44	0.00	0.00	0.17	0.08	-17.18	
TOT	-11.88	0.00	0.00	0.00	0.17	0.08	-11.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-5.72	-2.36	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
<hr/>								
ADJ	-2.89	10.80	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-14.71	-10.80	0.00	0.00	0.25	0.12	-25.14	
TOT	-17.60	0.00	0.00	0.00	0.25	0.12	-17.23	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-21.21	-8.91	0.00	0.00	0.30	0.15	-29.67	
TOT	-21.21	0.00	0.00	0.00	0.30	0.15	-20.76	
<hr/>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-21.21	-8.91	0.00	0.00	0.30	0.15	-29.67	
TOT	-21.21	0.00	0.00	0.00	0.30	0.15	-20.76	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.72	0.50	0.00	0.00	0.00	0.00	-8.22	ROAD & BRIDGE
PAY	5.01	-0.50	0.00	0.00	-0.04	-0.03	4.44	
TOT	-3.71	0.00	0.00	0.00	-0.04	-0.03	-3.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.95	45.84	0.00	0.00	0.00	0.00	-15.11	ROAD & BRIDGE
PAY	7.84	-45.84	0.00	0.00	0.38	0.19	-37.43	
TOT	-53.11	0.00	0.00	0.00	0.38	0.19	-52.54	
<hr/>								
ADJ	-69.67	46.34	0.00	0.00	0.00	0.00	-23.33	AUTH TOTAL
PAY	12.85	-46.34	0.00	0.00	0.34	0.16	-32.99	
TOT	-56.82	0.00	0.00	0.00	0.34	0.16	-56.32	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	2.27	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-5.81	-2.27	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.63	35.94	0.00	0.00	0.00	0.00	-26.69	ROAD & BRIDGE
PAY	0.13	-35.94	0.00	0.00	0.36	0.18	-35.27	
TOT	-62.50	0.00	0.00	0.00	0.36	0.18	-61.96	
<hr/>								
ADJ	-62.05	38.21	0.00	0.00	0.00	0.00	-23.84	AUTH TOTAL
PAY	-5.68	-38.21	0.00	0.00	0.44	0.22	-43.23	
TOT	-67.73	0.00	0.00	0.00	0.44	0.22	-67.07	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	1.07	0.45	0.00	0.00	-0.01	-0.01	1.50	
TOT	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	ROAD & BRIDGE
PAY	-69.23	-29.87	0.00	0.00	0.99	0.50	-97.61	
TOT	-69.23	0.00	0.00	0.00	0.99	0.50	-67.74	
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	AUTH TOTAL
PAY	-68.16	-29.42	0.00	0.00	0.98	0.49	-96.11	
TOT	-68.16	0.00	0.00	0.00	0.98	0.49	-66.69	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-20.23	-7.85	0.00	0.00	0.28	0.14	-27.66	
TOT	-20.23	0.00	0.00	0.00	0.28	0.14	-19.81	
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-20.23	-7.85	0.00	0.00	0.28	0.14	-27.66	
TOT	-20.23	0.00	0.00	0.00	0.28	0.14	-19.81	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	5.33	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-6.11	-5.33	0.00	0.00	0.11	0.06	-11.27	
TOT	-7.32	0.00	0.00	0.00	0.11	0.06	-7.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-630.00	25.06	0.00	0.00	0.00	0.00	-604.94	ROAD & BRIDGE
PAY	90.21	-25.06	0.00	0.00	-0.65	-0.32	64.18	
TOT	-539.79	0.00	0.00	0.00	-0.65	-0.32	-540.76	
ADJ	-631.21	30.39	0.00	0.00	0.00	0.00	-600.82	AUTH TOTAL
PAY	84.10	-30.39	0.00	0.00	-0.54	-0.26	52.91	
TOT	-547.11	0.00	0.00	0.00	-0.54	-0.26	-547.91	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-14.63	-6.44	0.00	0.00	0.21	0.10	-20.76	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-51.52	-19.69	0.00	0.00	0.72	0.36	-70.13	
<b>TOT</b>	<b>-51.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-50.44</b>	
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	-66.15	-26.13	0.00	0.00	0.93	0.46	-90.89	
<b>TOT</b>	<b>-66.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-64.76</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	1.01	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.52	-1.01	0.00	0.00	0.03	0.02	-2.48	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	ROAD & BRIDGE
PAY	-110.95	-70.01	0.00	0.00	1.81	0.90	-178.25	
<b>TOT</b>	<b>-110.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-108.24</b>	
ADJ	-0.91	71.02	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-112.47	-71.02	0.00	0.00	1.84	0.92	-180.73	
<b>TOT</b>	<b>-113.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-110.62</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.95	31.01	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-35.40	-31.01	0.00	0.00	0.66	0.34	-65.41	
TOT	-36.35	0.00	0.00	0.00	0.66	0.34	-35.35	
<hr/>								
ADJ	-0.95	31.03	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-35.47	-31.03	0.00	0.00	0.66	0.34	-65.50	
TOT	-36.42	0.00	0.00	0.00	0.66	0.34	-35.42	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.90	-1.71	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.90	-1.71	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	15.51	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-37.95	-15.51	0.00	0.00	0.54	0.27	-52.65	
TOT	-43.81	0.00	0.00	0.00	0.54	0.27	-43.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-595.19	121.90	0.00	0.00	0.00	0.00	-473.29	ROAD & BRIDGE
PAY	354.12	-121.90	0.00	0.00	-2.32	-1.16	228.74	
TOT	-241.07	0.00	0.00	0.00	-2.32	-1.16	-244.55	
ADJ	-601.05	137.41	0.00	0.00	0.00	0.00	-463.64	AUTH TOTAL
PAY	316.17	-137.41	0.00	0.00	-1.78	-0.89	176.09	
TOT	-284.88	0.00	0.00	0.00	-1.78	-0.89	-287.55	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.20	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-1.47	-0.20	0.00	0.00	0.01	0.01	-1.65	
TOT	-2.30	0.00	0.00	0.00	0.01	0.01	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-0.83	0.20	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-2.22	-0.20	0.00	0.00	0.02	0.01	-2.39	
TOT	-3.05	0.00	0.00	0.00	0.02	0.01	-3.02	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	1.09	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-2.48	-1.09	0.00	0.00	0.03	0.02	-3.52	
TOT	-5.78	0.00	0.00	0.00	0.03	0.02	-5.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	ROAD & BRIDGE
PAY	-56.30	-34.15	0.00	0.00	0.90	0.45	-89.10	
TOT	-56.30	0.00	0.00	0.00	0.90	0.45	-54.95	
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ADJ	-3.30	35.24	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-58.78	-35.24	0.00	0.00	0.93	0.47	-92.62	
TOT	-62.08	0.00	0.00	0.00	0.93	0.47	-60.68	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	0.16	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	4.48	-0.16	0.00	0.00	-0.04	-0.02	4.26	
TOT	-0.35	0.00	0.00	0.00	-0.04	-0.02	-0.41	
<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	-2.50	-0.22	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
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ADJ	-4.83	0.38	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	1.98	-0.38	0.00	0.00	-0.01	-0.01	1.58	
TOT	-2.85	0.00	0.00	0.00	-0.01	-0.01	-2.87	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	1.42	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-3.24	-1.42	0.00	0.00	0.04	0.03	-4.59	
TOT	-1.17	0.00	0.00	0.00	0.04	0.03	-1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-81.14	-36.16	0.00	0.00	1.17	0.59	-115.54	
TOT	-81.14	0.00	0.00	0.00	1.17	0.59	-79.38	
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ADJ	2.07	37.58	0.00	0.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-84.38	-37.58	0.00	0.00	1.21	0.62	-120.13	
TOT	-82.31	0.00	0.00	0.00	1.21	0.62	-80.48	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.29	-0.57	0.00	0.00	0.02	0.01	-1.83	
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	13.47	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-26.94	-13.47	0.00	0.00	0.40	0.20	-39.81	
TOT	-26.94	0.00	0.00	0.00	0.40	0.20	-26.34	
<hr/>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-28.23	-14.04	0.00	0.00	0.42	0.21	-41.64	
TOT	-28.23	0.00	0.00	0.00	0.42	0.21	-27.60	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-24.96	-10.50	0.00	0.00	0.36	0.17	-34.93	
TOT	-24.96	0.00	0.00	0.00	0.36	0.17	-24.43	
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ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-25.32	-10.66	0.00	0.00	0.36	0.17	-35.45	
TOT	-25.32	0.00	0.00	0.00	0.36	0.17	-24.79	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.91	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.59	-0.91	0.00	0.00	0.04	0.01	-3.45	
TOT	-3.29	0.00	0.00	0.00	0.04	0.01	-3.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-42.43	-15.22	0.00	0.00	0.57	0.29	-56.79	
TOT	-42.43	0.00	0.00	0.00	0.57	0.29	-41.57	
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ADJ	-0.70	16.13	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-45.02	-16.13	0.00	0.00	0.61	0.30	-60.24	
TOT	-45.72	0.00	0.00	0.00	0.61	0.30	-44.81	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	2.22	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-3.90	-2.22	0.00	0.00	0.06	0.03	-6.03	
TOT	-2.03	0.00	0.00	0.00	0.06	0.03	-1.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-25.23	-9.29	0.00	0.00	0.34	0.18	-34.00	
TOT	-25.23	0.00	0.00	0.00	0.34	0.18	-24.71	
ADJ	1.87	11.51	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-29.13	-11.51	0.00	0.00	0.40	0.21	-40.03	
TOT	-27.26	0.00	0.00	0.00	0.40	0.21	-26.65	
<b>AUTH CODE/NAME: 07C075 / 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	-1.32	-0.05	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.54	-1.20	0.00	0.00	0.02	0.01	-1.71	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.86	-1.25	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.38	-2.07	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
ADJ	-0.11	2.07	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.38	-2.07	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	1.28	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-1.68	-1.28	0.00	0.00	0.03	0.02	-2.91	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.22	4.42	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-10.76	-4.42	0.00	0.00	0.15	0.07	-14.96	
TOT	-11.98	0.00	0.00	0.00	0.15	0.07	-11.76	
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ADJ	-2.93	5.70	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-12.44	-5.70	0.00	0.00	0.18	0.09	-17.87	
TOT	-15.37	0.00	0.00	0.00	0.18	0.09	-15.10	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.34	32.82	0.00	0.00	0.00	0.00	91.16	ROAD & BRIDGE
PAY	-78.07	-32.82	0.00	0.00	1.11	0.55	-109.23	
TOT	-19.73	0.00	0.00	0.00	1.11	0.55	-18.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-526.19	51.09	0.00	0.00	0.00	0.00	-475.10	ROAD & BRIDGE
PAY	397.28	-51.09	0.00	0.00	-3.46	-1.73	341.00	
TOT	-128.91	0.00	0.00	0.00	-3.46	-1.73	-134.10	
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ADJ	-467.85	83.91	0.00	0.00	0.00	0.00	-383.94	AUTH TOTAL
PAY	319.21	-83.91	0.00	0.00	-2.35	-1.18	231.77	
TOT	-148.64	0.00	0.00	0.00	-2.35	-1.18	-152.17	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-4.27	-2.65	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.27	0.00	0.00	0.00	0.07	0.03	-4.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-30.67	-11.39	0.00	0.00	0.42	0.21	-41.43	
TOT	-30.67	0.00	0.00	0.00	0.42	0.21	-30.04	
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ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-34.94	-14.04	0.00	0.00	0.49	0.24	-48.25	
TOT	-34.94	0.00	0.00	0.00	0.49	0.24	-34.21	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	53.96	0.00	0.00	0.00	0.00	71.40	ROAD & BRIDGE
PAY	-80.29	-53.96	0.00	0.00	1.34	0.67	-132.24	
TOT	-62.85	0.00	0.00	0.00	1.34	0.67	-60.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	ROAD & BRIDGE
PAY	-96.84	-42.28	0.00	0.00	1.39	0.69	-137.04	
TOT	-96.84	0.00	0.00	0.00	1.39	0.69	-94.76	
<hr/>								
ADJ	17.44	96.24	0.00	0.00	0.00	0.00	113.68	AUTH TOTAL
PAY	-177.13	-96.24	0.00	0.00	2.73	1.36	-269.28	
TOT	-159.69	0.00	0.00	0.00	2.73	1.36	-155.60	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.71	-0.31	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.15	71.24	0.00	0.00	0.00	0.00	-67.91	ROAD & BRIDGE
PAY	-106.58	-71.24	0.00	0.00	1.78	0.89	-175.15	
TOT	-245.73	0.00	0.00	0.00	1.78	0.89	-243.06	
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ADJ	-139.15	71.55	0.00	0.00	0.00	0.00	-67.60	AUTH TOTAL
PAY	-107.29	-71.55	0.00	0.00	1.79	0.89	-176.16	
TOT	-246.44	0.00	0.00	0.00	1.79	0.89	-243.76	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	3.21	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.02	-3.21	0.00	0.00	0.12	0.07	-12.04	
TOT	-10.54	0.00	0.00	0.00	0.12	0.07	-10.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	ROAD & BRIDGE
PAY	-110.37	-47.15	0.00	0.00	1.57	0.79	-155.16	
TOT	-110.37	0.00	0.00	0.00	1.57	0.79	-108.01	
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ADJ	-1.52	50.36	0.00	0.00	0.00	0.00	48.84	AUTH TOTAL
PAY	-119.39	-50.36	0.00	0.00	1.69	0.86	-167.20	
TOT	-120.91	0.00	0.00	0.00	1.69	0.86	-118.36	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	0.46	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.92	-0.46	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-51.33	-21.19	0.00	0.00	0.72	0.37	-71.43	
TOT	-51.33	0.00	0.00	0.00	0.72	0.37	-50.24	
<hr/>								
ADJ	0.38	21.65	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-52.25	-21.65	0.00	0.00	0.73	0.37	-72.80	
TOT	-51.87	0.00	0.00	0.00	0.73	0.37	-50.77	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-955.22	0.00	0.00	0.00	0.00	0.00	-955.22	ROAD & BRIDGE
PAY	955.22	0.00	0.00	0.00	-9.55	-4.78	940.89	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	
<hr/>								
ADJ	-955.22	0.00	0.00	0.00	0.00	0.00	-955.22	AUTH TOTAL
PAY	955.22	0.00	0.00	0.00	-9.55	-4.78	940.89	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	10.39	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-21.66	-10.39	0.00	0.00	0.32	0.16	-31.57	
TOT	-21.96	0.00	0.00	0.00	0.32	0.16	-21.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	ROAD & BRIDGE
PAY	-129.03	-57.39	0.00	0.00	1.86	0.94	-183.62	
TOT	-129.03	0.00	0.00	0.00	1.86	0.94	-126.23	
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ADJ	-0.30	67.78	0.00	0.00	0.00	0.00	67.48	AUTH TOTAL
PAY	-150.69	-67.78	0.00	0.00	2.18	1.10	-215.19	
TOT	-150.99	0.00	0.00	0.00	2.18	1.10	-147.71	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.68	-0.74	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-14.04	-7.43	0.00	0.00	0.21	0.11	-21.15	
TOT	-14.04	0.00	0.00	0.00	0.21	0.11	-13.72	
<hr/>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-15.72	-8.17	0.00	0.00	0.24	0.12	-23.53	
TOT	-15.72	0.00	0.00	0.00	0.24	0.12	-15.36	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.01	4.05	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	-9.54	-4.05	0.00	0.00	0.14	0.07	-13.38	
TOT	-16.55	0.00	0.00	0.00	0.14	0.07	-16.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	ROAD & BRIDGE
PAY	-68.00	-29.76	0.00	0.00	0.98	0.49	-96.29	
TOT	-68.00	0.00	0.00	0.00	0.98	0.49	-66.53	
<hr/>								
ADJ	-7.01	33.81	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-77.54	-33.81	0.00	0.00	1.12	0.56	-109.67	
TOT	-84.55	0.00	0.00	0.00	1.12	0.56	-82.87	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	4.11	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-9.25	-4.11	0.00	0.00	0.13	0.07	-13.16	
TOT	-7.80	0.00	0.00	0.00	0.13	0.07	-7.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-226.76	-24.03	0.00	0.00	2.51	1.25	-247.03	
TOT	-226.76	0.00	0.00	0.00	2.51	1.25	-223.00	
<hr/>								
ADJ	1.45	28.14	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-236.01	-28.14	0.00	0.00	2.64	1.32	-260.19	
TOT	-234.56	0.00	0.00	0.00	2.64	1.32	-230.60	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	1.46	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-3.41	-1.46	0.00	0.00	0.04	0.03	-4.80	
TOT	-6.26	0.00	0.00	0.00	0.04	0.03	-6.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-55.45	-19.98	0.00	0.00	0.75	0.38	-74.30	
TOT	-55.45	0.00	0.00	0.00	0.75	0.38	-54.32	
<hr/>								
ADJ	-2.85	21.44	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-58.86	-21.44	0.00	0.00	0.79	0.41	-79.10	
TOT	-61.71	0.00	0.00	0.00	0.79	0.41	-60.51	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-6.34	-3.36	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	ROAD & BRIDGE
PAY	-46.47	-21.79	0.00	0.00	0.68	0.34	-67.24	
TOT	-46.47	0.00	0.00	0.00	0.68	0.34	-45.45	
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-52.81	-25.15	0.00	0.00	0.77	0.39	-76.80	
TOT	-52.81	0.00	0.00	0.00	0.77	0.39	-51.65	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-9.42	-4.14	0.00	0.00	0.13	0.07	-13.36	
TOT	-9.42	0.00	0.00	0.00	0.13	0.07	-9.22	
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-9.42	-4.14	0.00	0.00	0.13	0.07	-13.36	
TOT	-9.42	0.00	0.00	0.00	0.13	0.07	-9.22	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.51	-1.98	0.00	0.00	0.07	0.03	-6.39	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	ROAD & BRIDGE
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-9.60	-1.98	0.00	0.00	0.12	0.06	-11.40	
TOT	-9.60	0.00	0.00	0.00	0.12	0.06	-9.42	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.54	4.91	0.00	0.00	0.00	0.00	-9.63	ROAD & BRIDGE
PAY	-12.12	-4.91	0.00	0.00	0.17	0.08	-16.78	
<b>TOT</b>	<b>-26.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-26.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-30.89	-13.25	0.00	0.00	0.44	0.22	-43.48	
<b>TOT</b>	<b>-30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-30.23</b>	
ADJ	-14.54	18.16	0.00	0.00	0.00	0.00	3.62	<b>AUTH TOTAL</b>
PAY	-43.01	-18.16	0.00	0.00	0.61	0.30	-60.26	
<b>TOT</b>	<b>-57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-56.64</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	2.74	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.34	-2.74	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,143.79	11.48	0.00	0.00	0.00	0.00	-3,132.31	ROAD & BRIDGE
PAY	2,767.79	-11.48	0.00	0.00	-27.57	-13.78	2,714.96	
<b>TOT</b>	<b>-376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.57</b>	<b>-13.78</b>	<b>-417.35</b>	
ADJ	-3,145.18	14.22	0.00	0.00	0.00	0.00	-3,130.96	<b>AUTH TOTAL</b>
PAY	2,760.45	-14.22	0.00	0.00	-27.47	-13.73	2,705.03	
<b>TOT</b>	<b>-384.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.47</b>	<b>-13.73</b>	<b>-425.93</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.98	-2.70	0.00	0.00	0.11	0.05	-10.52	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,635.17	43.53	0.00	0.00	0.00	0.00	-1,591.64	ROAD & BRIDGE
PAY	467.05	-43.53	0.00	0.00	-4.23	-2.12	417.17	
TOT	-1,168.12	0.00	0.00	0.00	-4.23	-2.12	-1,174.47	
<hr/>								
ADJ	-1,635.17	46.23	0.00	0.00	0.00	0.00	-1,588.94	AUTH TOTAL
PAY	459.07	-46.23	0.00	0.00	-4.12	-2.07	406.65	
TOT	-1,176.10	0.00	0.00	0.00	-4.12	-2.07	-1,182.29	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.82	24.68	0.00	0.00	0.00	0.00	-242.14	ROAD & BRIDGE
PAY	210.72	-24.68	0.00	0.00	-1.86	-0.93	183.25	
TOT	-56.10	0.00	0.00	0.00	-1.86	-0.93	-58.89	
<hr/>								
ADJ	-268.12	24.68	0.00	0.00	0.00	0.00	-243.44	AUTH TOTAL
PAY	210.72	-24.68	0.00	0.00	-1.86	-0.93	183.25	
TOT	-57.40	0.00	0.00	0.00	-1.86	-0.93	-60.19	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	6.81	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-17.19	-6.81	0.00	0.00	0.24	0.12	-23.64	
TOT	-15.93	0.00	0.00	0.00	0.24	0.12	-15.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.85	0.00	0.00	0.00	0.00	70.85	ROAD & BRIDGE
PAY	-203.87	-70.85	0.00	0.00	2.75	1.37	-270.60	
TOT	-203.87	0.00	0.00	0.00	2.75	1.37	-199.75	
<hr/>								
ADJ	1.26	77.66	0.00	0.00	0.00	0.00	78.92	AUTH TOTAL
PAY	-221.06	-77.66	0.00	0.00	2.99	1.49	-294.24	
TOT	-219.80	0.00	0.00	0.00	2.99	1.49	-215.32	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.43	671.60	0.00	0.00	0.00	0.00	517.17	ST L COMM COLL
PAY	-1,418.65	-671.60	0.00	0.00	20.91	10.45	-2,058.89	
<b>TOT</b>	<b>-1,573.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>10.45</b>	<b>-1,541.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,578.49	4,127.50	0.00	0.00	0.00	0.00	-24,450.99	ST L COMM COLL
PAY	8,427.22	-4,127.50	0.00	0.00	-42.99	-21.50	4,235.23	
<b>TOT</b>	<b>-20,151.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.99</b>	<b>-21.50</b>	<b>-20,215.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,098.46	91.68	0.00	0.00	0.00	0.00	-5,006.78	ST L COMM COLL
PAY	4,156.01	-91.68	0.00	0.00	-40.64	-20.32	4,003.37	
<b>TOT</b>	<b>-942.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.64</b>	<b>-20.32</b>	<b>-1,003.41</b>	
<hr/>								
ADJ	-33,831.38	4,890.78	0.00	0.00	0.00	0.00	-28,940.60	<b>AUTH TOTAL</b>
PAY	11,164.58	-4,890.78	0.00	0.00	-62.72	-31.37	6,179.71	
<b>TOT</b>	<b>-22,666.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.72</b>	<b>-31.37</b>	<b>-22,760.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-710.95	3,090.57	0.00	0.00	0.00	0.00	2,379.62	SPEC SCH DIST
PAY	-6,529.20	-3,090.57	0.00	0.00	96.20	48.10	-9,475.47	
<b>TOT</b>	<b>-7,240.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.20</b>	<b>48.10</b>	<b>-7,095.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131,525.98	18,995.84	0.00	0.00	0.00	0.00	-112,530.14	SPEC SCH DIST
PAY	38,784.14	-18,995.84	0.00	0.00	-197.88	-98.94	19,491.48	
<b>TOT</b>	<b>-92,741.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.88</b>	<b>-98.94</b>	<b>-93,038.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,398.86	222.96	0.00	0.00	0.00	0.00	-12,175.90	SPEC SCH DIST
PAY	10,106.92	-222.96	0.00	0.00	-98.84	-49.42	9,735.70	
<b>TOT</b>	<b>-2,291.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.84</b>	<b>-49.42</b>	<b>-2,440.20</b>	
<hr/>								
ADJ	-144,635.79	22,309.37	0.00	0.00	0.00	0.00	-122,326.42	<b>AUTH TOTAL</b>
PAY	42,361.86	-22,309.37	0.00	0.00	-200.52	-100.26	19,751.71	
<b>TOT</b>	<b>-102,273.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.52</b>	<b>-100.26</b>	<b>-102,574.71</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.54	815.27	0.00	0.00	0.00	0.00	627.73	MET ZOO MUS DIST
PAY	-1,722.36	-815.27	0.00	0.00	25.37	12.69	-2,499.57	
<b>TOT</b>	<b>-1,909.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>12.69</b>	<b>-1,871.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,696.90	5,011.13	0.00	0.00	0.00	0.00	-29,685.77	MET ZOO MUS DIST
PAY	10,231.42	-5,011.13	0.00	0.00	-52.20	-26.10	5,141.99	
<b>TOT</b>	<b>-24,465.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.20</b>	<b>-26.10</b>	<b>-24,543.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,496.19	98.83	0.00	0.00	0.00	0.00	-5,397.36	MET ZOO MUS DIST
PAY	4,480.22	-98.83	0.00	0.00	-43.81	-21.91	4,315.67	
<b>TOT</b>	<b>-1,015.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.81</b>	<b>-21.91</b>	<b>-1,081.69</b>	
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ADJ	-40,380.63	5,925.23	0.00	0.00	0.00	0.00	-34,455.40	<b>AUTH TOTAL</b>
PAY	12,989.28	-5,925.23	0.00	0.00	-70.64	-35.32	6,958.09	
<b>TOT</b>	<b>-27,391.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.64</b>	<b>-35.32</b>	<b>-27,497.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.47	393.64	0.00	0.00	0.00	0.00	300.17	COUNTY LIBRARY
PAY	-805.38	-393.64	0.00	0.00	11.99	6.00	-1,181.03	
<b>TOT</b>	<b>-898.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>6.00</b>	<b>-880.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,225.27	2,311.70	0.00	0.00	0.00	0.00	-19,913.57	COUNTY LIBRARY
PAY	7,701.03	-2,311.70	0.00	0.00	-53.89	-26.95	5,308.49	
<b>TOT</b>	<b>-14,524.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.89</b>	<b>-26.95</b>	<b>-14,605.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,194.60	75.43	0.00	0.00	0.00	0.00	-4,119.17	COUNTY LIBRARY
PAY	3,419.23	-75.43	0.00	0.00	-33.44	-16.72	3,293.64	
<b>TOT</b>	<b>-775.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.44</b>	<b>-16.72</b>	<b>-825.53</b>	
<hr/>								
ADJ	-26,513.34	2,780.77	0.00	0.00	0.00	0.00	-23,732.57	<b>AUTH TOTAL</b>
PAY	10,314.88	-2,780.77	0.00	0.00	-75.34	-37.67	7,421.10	
<b>TOT</b>	<b>-16,198.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.34</b>	<b>-37.67</b>	<b>-16,311.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	25.61	0.00	0.00	0.00	0.00	23.30	FERGUSON LIBRARY
PAY	-42.68	-25.61	0.00	0.00	0.69	0.34	-67.26	
<b>TOT</b>	<b>-44.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-43.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.68	0.00	0.00	0.00	0.00	176.68	FERGUSON LIBRARY
PAY	-418.17	-176.68	0.00	0.00	5.95	2.97	-585.93	
<b>TOT</b>	<b>-418.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-409.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.97	0.63	0.00	0.00	0.00	0.00	-34.34	FERGUSON LIBRARY
PAY	28.51	-0.63	0.00	0.00	-0.28	-0.14	27.46	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-6.88</b>	
<hr/>								
ADJ	-37.28	202.92	0.00	0.00	0.00	0.00	165.64	<b>AUTH TOTAL</b>
PAY	-432.34	-202.92	0.00	0.00	6.36	3.17	-625.73	
<b>TOT</b>	<b>-469.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.17</b>	<b>-460.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	17.88	0.00	0.00	0.00	0.00	28.36	MAPLEWOOD LIBRARY
PAY	-60.82	-17.88	0.00	0.00	0.79	0.39	-77.52	
<b>TOT</b>	<b>-50.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-49.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.32	0.00	0.00	0.00	0.00	84.32	MAPLEWOOD LIBRARY
PAY	-192.88	-84.32	0.00	0.00	2.77	1.38	-273.05	
<b>TOT</b>	<b>-192.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-188.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.68	1.72	0.00	0.00	0.00	0.00	-93.96	MAPLEWOOD LIBRARY
PAY	78.00	-1.72	0.00	0.00	-0.76	-0.38	75.14	
<b>TOT</b>	<b>-17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-18.82</b>	
<hr/>								
ADJ	-85.20	103.92	0.00	0.00	0.00	0.00	18.72	<b>AUTH TOTAL</b>
PAY	-175.70	-103.92	0.00	0.00	2.80	1.39	-275.43	
<b>TOT</b>	<b>-260.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.39</b>	<b>-256.71</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.48	4.43	0.00	0.00	0.00	0.00	-12.05	KIRKWOOD LIBRARY
PAY	-12.98	-4.43	0.00	0.00	0.17	0.08	-17.16	
TOT	-29.46	0.00	0.00	0.00	0.17	0.08	-29.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-858.62	391.69	0.00	0.00	0.00	0.00	-466.93	KIRKWOOD LIBRARY
PAY	-47.37	-391.69	0.00	0.00	4.39	2.20	-432.47	
TOT	-905.99	0.00	0.00	0.00	4.39	2.20	-899.40	
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ADJ	-875.10	396.12	0.00	0.00	0.00	0.00	-478.98	AUTH TOTAL
PAY	-60.35	-396.12	0.00	0.00	4.56	2.28	-449.63	
TOT	-935.45	0.00	0.00	0.00	4.56	2.28	-928.61	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	3.42	0.00	0.00	0.00	0.00	0.33	ROCK HILL LIBRARY
PAY	-5.15	-3.42	0.00	0.00	0.08	0.05	-8.44	
TOT	-8.24	0.00	0.00	0.00	0.08	0.05	-8.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.49	0.00	0.00	0.00	0.00	185.49	ROCK HILL LIBRARY
PAY	-300.48	-185.49	0.00	0.00	4.85	2.43	-478.69	
TOT	-300.48	0.00	0.00	0.00	4.85	2.43	-293.20	
<hr/>								
ADJ	-3.09	188.91	0.00	0.00	0.00	0.00	185.82	AUTH TOTAL
PAY	-305.63	-188.91	0.00	0.00	4.93	2.48	-487.13	
TOT	-308.72	0.00	0.00	0.00	4.93	2.48	-301.31	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.21	4.25	0.00	0.00	0.00	0.00	10.46	WEBSTER LIBRARY
PAY	-9.70	-4.25	0.00	0.00	0.14	0.07	-13.74	
TOT	-3.49	0.00	0.00	0.00	0.14	0.07	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.14	0.00	0.00	0.00	0.00	98.14	WEBSTER LIBRARY
PAY	-220.24	-98.14	0.00	0.00	3.18	1.59	-313.61	
TOT	-220.24	0.00	0.00	0.00	3.18	1.59	-215.47	
<hr/>								
ADJ	6.21	102.39	0.00	0.00	0.00	0.00	108.60	AUTH TOTAL
PAY	-229.94	-102.39	0.00	0.00	3.32	1.66	-327.35	
TOT	-223.73	0.00	0.00	0.00	3.32	1.66	-218.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.64	41.36	0.00	0.00	0.00	0.00	25.72	UNIVERSITY CITY LIB
PAY	-101.22	-41.36	0.00	0.00	1.42	0.72	-140.44	
TOT	-116.86	0.00	0.00	0.00	1.42	0.72	-114.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,366.11	279.80	0.00	0.00	0.00	0.00	-1,086.31	UNIVERSITY CITY LIB
PAY	812.77	-279.80	0.00	0.00	-5.33	-2.66	524.98	
TOT	-553.34	0.00	0.00	0.00	-5.33	-2.66	-561.33	
<hr/>								
ADJ	-1,381.75	321.16	0.00	0.00	0.00	0.00	-1,060.59	AUTH TOTAL
PAY	711.55	-321.16	0.00	0.00	-3.91	-1.94	384.54	
TOT	-670.20	0.00	0.00	0.00	-3.91	-1.94	-676.05	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.47	169.57	0.00	0.00	0.00	0.00	239.04	SCH-AFFTON
PAY	-385.41	-169.57	0.00	0.00	5.55	2.78	-546.65	
<b>TOT</b>	<b>-315.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-307.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.71	0.00	0.00	0.00	0.27	0.13	-26.31	SCH-AFFTON
<b>TOT</b>	<b>-26.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-866.63	15.58	0.00	0.00	0.00	0.00	-851.05	SCH-AFFTON
PAY	706.43	-15.58	0.00	0.00	-6.90	-3.45	680.50	
<b>TOT</b>	<b>-160.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	<b>-3.45</b>	<b>-170.55</b>	
ADJ	-797.16	185.15	0.00	0.00	0.00	0.00	-612.01	<b>AUTH TOTAL</b>
PAY	294.31	-185.15	0.00	0.00	-1.08	-0.54	107.54	
<b>TOT</b>	<b>-502.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-504.47</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.50	67.95	0.00	0.00	0.00	0.00	36.45	SCH-BAYLESS
PAY	-154.43	-67.95	0.00	0.00	2.22	1.11	-219.05	
<b>TOT</b>	<b>-185.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-182.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.03	0.00	0.00	0.00	0.00	547.03	SCH-BAYLESS
PAY	-1,243.25	-547.03	0.00	0.00	17.90	8.96	-1,763.42	
<b>TOT</b>	<b>-1,243.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90</b>	<b>8.96</b>	<b>-1,216.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.91	1.87	0.00	0.00	0.00	0.00	-102.04	SCH-BAYLESS
PAY	84.70	-1.87	0.00	0.00	-0.83	-0.41	81.59	
<b>TOT</b>	<b>-19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-20.45</b>	
ADJ	-135.41	616.85	0.00	0.00	0.00	0.00	481.44	<b>AUTH TOTAL</b>
PAY	-1,312.98	-616.85	0.00	0.00	19.29	9.66	-1,900.88	
<b>TOT</b>	<b>-1,448.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.66</b>	<b>-1,419.44</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	104.93	0.00	0.00	0.00	0.00	104.93	SCH-BRENTWOOD
PAY	-618.17	-104.93	0.00	0.00	7.23	3.61	-712.26	
<b>TOT</b>	<b>-618.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.61</b>	<b>-607.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,898.19	373.18	0.00	0.00	0.00	0.00	-8,525.01	SCH-BRENTWOOD
PAY	8,378.94	-373.18	0.00	0.00	-80.06	-40.02	7,885.68	
<b>TOT</b>	<b>-519.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.06</b>	<b>-40.02</b>	<b>-639.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,268.29	40.79	0.00	0.00	0.00	0.00	-2,227.50	SCH-BRENTWOOD
PAY	1,848.99	-40.79	0.00	0.00	-18.08	-9.04	1,781.08	
<b>TOT</b>	<b>-419.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.08</b>	<b>-9.04</b>	<b>-446.42</b>	
<hr/>								
ADJ	-11,166.48	518.90	0.00	0.00	0.00	0.00	-10,647.58	<b>AUTH TOTAL</b>
PAY	9,609.76	-518.90	0.00	0.00	-90.91	-45.45	8,954.50	
<b>TOT</b>	<b>-1,556.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.91</b>	<b>-45.45</b>	<b>-1,693.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.29	0.00	0.00	0.00	0.00	90.29	SCH-CLAYTON
PAY	-155.92	-90.29	0.00	0.00	2.46	1.23	-242.52	
<b>TOT</b>	<b>-155.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-152.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.37	0.00	0.00	0.00	0.00	149.37	SCH-CLAYTON
PAY	-1,867.11	-149.37	0.00	0.00	20.16	10.09	-1,986.23	
<b>TOT</b>	<b>-1,867.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>10.09</b>	<b>-1,836.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,881.96	33.84	0.00	0.00	0.00	0.00	-1,848.12	SCH-CLAYTON
PAY	1,534.07	-33.84	0.00	0.00	-15.00	-7.50	1,477.73	
<b>TOT</b>	<b>-347.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-7.50</b>	<b>-370.39</b>	
<hr/>								
ADJ	-1,881.96	273.50	0.00	0.00	0.00	0.00	-1,608.46	<b>AUTH TOTAL</b>
PAY	-488.96	-273.50	0.00	0.00	7.62	3.82	-751.02	
<b>TOT</b>	<b>-2,370.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.82</b>	<b>-2,359.48</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.30	2,491.98	0.00	0.00	0.00	0.00	2,238.68	SCH-PARKWAY
PAY	-4,151.11	-2,491.98	0.00	0.00	66.43	33.22	-6,543.44	
<b>TOT</b>	<b>-4,404.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.43</b>	<b>33.22</b>	<b>-4,304.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76,291.42	6,601.55	0.00	0.00	0.00	0.00	-69,689.87	SCH-PARKWAY
PAY	38,046.45	-6,601.55	0.00	0.00	-314.44	-157.22	30,973.24	
<b>TOT</b>	<b>-38,244.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.44</b>	<b>-157.22</b>	<b>-38,716.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,248.43	166.31	0.00	0.00	0.00	0.00	-9,082.12	SCH-PARKWAY
PAY	7,538.85	-166.31	0.00	0.00	-73.73	-36.86	7,261.95	
<b>TOT</b>	<b>-1,709.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.73</b>	<b>-36.86</b>	<b>-1,820.17</b>	
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ADJ	-85,793.15	9,259.84	0.00	0.00	0.00	0.00	-76,533.31	<b>AUTH TOTAL</b>
PAY	41,434.19	-9,259.84	0.00	0.00	-321.74	-160.86	31,691.75	
<b>TOT</b>	<b>-44,358.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.74</b>	<b>-160.86</b>	<b>-44,841.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.38	876.66	0.00	0.00	0.00	0.00	969.04	SCH-ROCKWOOD
PAY	-2,140.12	-876.66	0.00	0.00	30.17	15.08	-2,971.53	
<b>TOT</b>	<b>-2,047.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.17</b>	<b>15.08</b>	<b>-2,002.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162,782.60	138.82	0.00	0.00	0.00	0.00	-162,643.78	SCH-ROCKWOOD
PAY	99,349.96	-138.82	0.00	0.00	-992.11	-496.06	97,722.97	
<b>TOT</b>	<b>-63,432.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-992.11</b>	<b>-496.06</b>	<b>-64,920.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,355.67	384.02	0.00	0.00	0.00	0.00	-20,971.65	SCH-ROCKWOOD
PAY	17,408.06	-384.02	0.00	0.00	-170.24	-85.12	16,768.68	
<b>TOT</b>	<b>-3,947.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.24</b>	<b>-85.12</b>	<b>-4,202.97</b>	
<hr/>								
ADJ	-184,045.89	1,399.50	0.00	0.00	0.00	0.00	-182,646.39	<b>AUTH TOTAL</b>
PAY	114,617.90	-1,399.50	0.00	0.00	-1,132.18	-566.10	111,520.12	
<b>TOT</b>	<b>-69,427.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,132.18</b>	<b>-566.10</b>	<b>-71,126.27</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,588.35	1,209.98	0.00	0.00	0.00	0.00	-378.37	SCH-FERG-FLOR
PAY	-2,826.76	-1,209.98	0.00	0.00	40.37	20.18	-3,976.19	
TOT	-4,415.11	0.00	0.00	0.00	40.37	20.18	-4,354.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85,954.85	9,703.35	0.00	0.00	0.00	0.00	-76,251.50	SCH-FERG-FLOR
PAY	62,016.17	-9,703.35	0.00	0.00	-523.13	-261.56	51,528.13	
TOT	-23,938.68	0.00	0.00	0.00	-523.13	-261.56	-24,723.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,550.56	369.55	0.00	0.00	0.00	0.00	-20,181.01	SCH-FERG-FLOR
PAY	16,751.78	-369.55	0.00	0.00	-163.82	-81.91	16,136.50	
TOT	-3,798.78	0.00	0.00	0.00	-163.82	-81.91	-4,044.51	
<hr/>								
ADJ	-108,093.76	11,282.88	0.00	0.00	0.00	0.00	-96,810.88	AUTH TOTAL
PAY	75,941.19	-11,282.88	0.00	0.00	-646.58	-323.29	63,688.44	
TOT	-32,152.57	0.00	0.00	0.00	-646.58	-323.29	-33,122.44	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	0.09	0.00	0.00	0.00	0.00	-5.05	SCH-MERAMEC VALLEY
PAY	4.19	-0.09	0.00	0.00	-0.04	-0.02	4.04	
TOT	-0.95	0.00	0.00	0.00	-0.04	-0.02	-1.01	
<hr/>								
ADJ	-5.14	0.09	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	4.19	-0.09	0.00	0.00	-0.04	-0.02	4.04	
TOT	-0.95	0.00	0.00	0.00	-0.04	-0.02	-1.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.86	0.00	0.00	0.00	0.00	94.86	SCH-HANCOCK
PAY	-215.58	-94.86	0.00	0.00	3.11	1.55	-305.78	
<b>TOT</b>	<b>-215.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-210.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,264.94	0.00	0.00	0.00	0.00	1,264.94	SCH-HANCOCK
PAY	-3,364.89	-1,264.94	0.00	0.00	46.30	23.14	-4,560.39	
<b>TOT</b>	<b>-3,364.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.30</b>	<b>23.14</b>	<b>-3,295.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,077.83	19.38	0.00	0.00	0.00	0.00	-1,058.45	SCH-HANCOCK
PAY	878.60	-19.38	0.00	0.00	-8.60	-4.29	846.33	
<b>TOT</b>	<b>-199.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.60</b>	<b>-4.29</b>	<b>-212.12</b>	
<hr/>								
ADJ	-1,077.83	1,379.18	0.00	0.00	0.00	0.00	301.35	<b>AUTH TOTAL</b>
PAY	-2,701.87	-1,379.18	0.00	0.00	40.81	20.40	-4,019.84	
<b>TOT</b>	<b>-3,779.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.81</b>	<b>20.40</b>	<b>-3,718.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.54	722.80	0.00	0.00	0.00	0.00	949.34	SCH-JENNINGS
PAY	-1,533.78	-722.80	0.00	0.00	22.57	11.28	-2,222.73	
<b>TOT</b>	<b>-1,307.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.28</b>	<b>-1,273.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,680.58	0.00	0.00	0.00	0.00	5,680.58	SCH-JENNINGS
PAY	-13,515.58	-5,680.58	0.00	0.00	191.97	95.98	-18,908.21	
<b>TOT</b>	<b>-13,515.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.97</b>	<b>95.98</b>	<b>-13,227.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-612.20	11.01	0.00	0.00	0.00	0.00	-601.19	SCH-JENNINGS
PAY	499.04	-11.01	0.00	0.00	-4.88	-2.44	480.71	
<b>TOT</b>	<b>-113.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	<b>-2.44</b>	<b>-120.48</b>	
<hr/>								
ADJ	-385.66	6,414.39	0.00	0.00	0.00	0.00	6,028.73	<b>AUTH TOTAL</b>
PAY	-14,550.32	-6,414.39	0.00	0.00	209.66	104.82	-20,650.23	
<b>TOT</b>	<b>-14,935.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.66</b>	<b>104.82</b>	<b>-14,621.50</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-220.81	138.38	0.00	0.00	0.00	0.00	-82.43	SCH-KIRKWOOD
PAY	-354.30	-138.38	0.00	0.00	4.92	2.46	-485.30	
<b>TOT</b>	<b>-575.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-567.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,495.13	6,313.17	0.00	0.00	0.00	0.00	-7,181.96	SCH-KIRKWOOD
PAY	-1,431.43	-6,313.17	0.00	0.00	77.44	38.73	-7,628.43	
<b>TOT</b>	<b>-14,926.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.44</b>	<b>38.73</b>	<b>-14,810.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,562.37	64.06	0.00	0.00	0.00	0.00	-3,498.31	SCH-KIRKWOOD
PAY	2,903.86	-64.06	0.00	0.00	-28.40	-14.20	2,797.20	
<b>TOT</b>	<b>-658.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	<b>-14.20</b>	<b>-701.11</b>	
<hr/>								
ADJ	-17,278.31	6,515.61	0.00	0.00	0.00	0.00	-10,762.70	<b>AUTH TOTAL</b>
PAY	1,118.13	-6,515.61	0.00	0.00	53.96	26.99	-5,316.53	
<b>TOT</b>	<b>-16,160.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.96</b>	<b>26.99</b>	<b>-16,079.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.29	48.97	0.00	0.00	0.00	0.00	306.26	SCH-LADUE
PAY	70.67	-48.97	0.00	0.00	-0.22	-0.11	21.37	
<b>TOT</b>	<b>327.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>327.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,799.56	3,861.30	0.00	0.00	0.00	0.00	2,061.74	SCH-LADUE
PAY	-5,490.52	-3,861.30	0.00	0.00	93.52	46.76	-9,211.54	
<b>TOT</b>	<b>-7,290.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.52</b>	<b>46.76</b>	<b>-7,149.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,021.12	54.33	0.00	0.00	0.00	0.00	-2,966.79	SCH-LADUE
PAY	2,462.66	-54.33	0.00	0.00	-24.09	-12.04	2,372.20	
<b>TOT</b>	<b>-558.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.09</b>	<b>-12.04</b>	<b>-594.59</b>	
<hr/>								
ADJ	-4,563.39	3,964.60	0.00	0.00	0.00	0.00	-598.79	<b>AUTH TOTAL</b>
PAY	-2,957.19	-3,964.60	0.00	0.00	69.21	34.61	-6,817.97	
<b>TOT</b>	<b>-7,520.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.21</b>	<b>34.61</b>	<b>-7,416.76</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.37	371.14	0.00	0.00	0.00	0.00	503.51	SCH-MAPLEWOOD
PAY	-1,098.12	-371.14	0.00	0.00	14.69	7.35	-1,447.22	
<b>TOT</b>	<b>-965.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.35</b>	<b>-943.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,022.83	0.00	0.00	0.00	0.00	2,022.83	SCH-MAPLEWOOD
PAY	-4,952.11	-2,022.83	0.00	0.00	69.75	34.87	-6,870.32	
<b>TOT</b>	<b>-4,952.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.75</b>	<b>34.87</b>	<b>-4,847.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,194.86	39.47	0.00	0.00	0.00	0.00	-2,155.39	SCH-MAPLEWOOD
PAY	1,789.14	-39.47	0.00	0.00	-17.50	-8.75	1,723.42	
<b>TOT</b>	<b>-405.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>-8.75</b>	<b>-431.97</b>	
<hr/>								
ADJ	-2,062.49	2,433.44	0.00	0.00	0.00	0.00	370.95	<b>AUTH TOTAL</b>
PAY	-4,261.09	-2,433.44	0.00	0.00	66.94	33.47	-6,594.12	
<b>TOT</b>	<b>-6,323.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.94</b>	<b>33.47</b>	<b>-6,223.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.94	564.41	0.00	0.00	0.00	0.00	595.35	SCH-MEHLVILLE
PAY	-1,417.28	-564.41	0.00	0.00	19.81	9.91	-1,951.97	
<b>TOT</b>	<b>-1,386.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.81</b>	<b>9.91</b>	<b>-1,356.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,005.50	1,123.45	0.00	0.00	0.00	0.00	-27,882.05	SCH-MEHLVILLE
PAY	21,655.17	-1,123.45	0.00	0.00	-205.32	-102.66	20,223.74	
<b>TOT</b>	<b>-7,350.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.32</b>	<b>-102.66</b>	<b>-7,658.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,156.85	56.77	0.00	0.00	0.00	0.00	-3,100.08	SCH-MEHLVILLE
PAY	2,573.31	-56.77	0.00	0.00	-25.16	-12.59	2,478.79	
<b>TOT</b>	<b>-583.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.16</b>	<b>-12.59</b>	<b>-621.29</b>	
<hr/>								
ADJ	-32,131.41	1,744.63	0.00	0.00	0.00	0.00	-30,386.78	<b>AUTH TOTAL</b>
PAY	22,811.20	-1,744.63	0.00	0.00	-210.67	-105.34	20,750.56	
<b>TOT</b>	<b>-9,320.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.67</b>	<b>-105.34</b>	<b>-9,636.22</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-577.65	1,198.58	0.00	0.00	0.00	0.00	620.93	SCH-NORMANDY
PAY	-1,617.11	-1,198.58	0.00	0.00	28.16	14.08	-2,773.45	
<b>TOT</b>	<b>-2,194.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.16</b>	<b>14.08</b>	<b>-2,152.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,783.67	13,979.03	0.00	0.00	0.00	0.00	-23,804.64	SCH-NORMANDY
PAY	-25,737.87	-13,979.03	0.00	0.00	397.17	198.59	-39,121.14	
<b>TOT</b>	<b>-63,521.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.17</b>	<b>198.59</b>	<b>-62,925.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-973.85	17.51	0.00	0.00	0.00	0.00	-956.34	SCH-NORMANDY
PAY	793.83	-17.51	0.00	0.00	-7.76	-3.88	764.68	
<b>TOT</b>	<b>-180.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.76</b>	<b>-3.88</b>	<b>-191.66</b>	
<hr/>								
ADJ	-39,335.17	15,195.12	0.00	0.00	0.00	0.00	-24,140.05	<b>AUTH TOTAL</b>
PAY	-26,561.15	-15,195.12	0.00	0.00	417.57	208.79	-41,129.91	
<b>TOT</b>	<b>-65,896.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.57</b>	<b>208.79</b>	<b>-65,269.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.23	291.96	0.00	0.00	0.00	0.00	139.73	SCH-PATTONVILLE
PAY	-699.69	-291.96	0.00	0.00	9.92	4.96	-976.77	
<b>TOT</b>	<b>-851.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.96</b>	<b>-837.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116,978.28	1,690.87	0.00	0.00	0.00	0.00	-115,287.41	SCH-PATTONVILLE
PAY	112,797.84	-1,690.87	0.00	0.00	-1,111.07	-555.54	109,440.36	
<b>TOT</b>	<b>-4,180.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,111.07</b>	<b>-555.54</b>	<b>-5,847.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,508.53	260.90	0.00	0.00	0.00	0.00	-14,247.63	SCH-PATTONVILLE
PAY	11,826.62	-260.90	0.00	0.00	-115.66	-57.83	11,392.23	
<b>TOT</b>	<b>-2,681.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.66</b>	<b>-57.83</b>	<b>-2,855.40</b>	
<hr/>								
ADJ	-131,639.04	2,243.73	0.00	0.00	0.00	0.00	-129,395.31	<b>AUTH TOTAL</b>
PAY	123,924.77	-2,243.73	0.00	0.00	-1,216.81	-608.41	119,855.82	
<b>TOT</b>	<b>-7,714.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,216.81</b>	<b>-608.41</b>	<b>-9,539.49</b>	

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BUSINESS DATE RANGE FROM 01-APR-14 TO 30-APR-14

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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	53.08	355.51	0.00	0.00	0.00	0.00	408.59	SCH-RITENOUR
PAY	-894.80	-355.51	0.00	0.00	12.51	6.25	-1,231.55	
<b>TOT</b>	<b>-841.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-822.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,126.77	7,308.45	0.00	0.00	0.00	0.00	4,181.68	SCH-RITENOUR
PAY	-10,931.32	-7,308.45	0.00	0.00	182.39	91.20	-17,966.18	
<b>TOT</b>	<b>-14,058.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.39</b>	<b>91.20</b>	<b>-13,784.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,029.47	54.48	0.00	0.00	0.00	0.00	-2,974.99	SCH-RITENOUR
PAY	2,469.47	-54.48	0.00	0.00	-24.15	-12.08	2,378.76	
<b>TOT</b>	<b>-560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.15</b>	<b>-12.08</b>	<b>-596.23</b>	
<hr/>								
ADJ	-6,103.16	7,718.44	0.00	0.00	0.00	0.00	1,615.28	<b>AUTH TOTAL</b>
PAY	-9,356.65	-7,718.44	0.00	0.00	170.75	85.37	-16,818.97	
<b>TOT</b>	<b>-15,459.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.75</b>	<b>85.37</b>	<b>-15,203.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-528.20	1,103.88	0.00	0.00	0.00	0.00	575.68	SCH-RIVERVIEW GRNS
PAY	-2,373.47	-1,103.88	0.00	0.00	34.77	17.39	-3,425.19	
<b>TOT</b>	<b>-2,901.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.77</b>	<b>17.39</b>	<b>-2,849.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,595.29	0.00	0.00	0.00	0.00	7,595.29	SCH-RIVERVIEW GRNS
PAY	-17,965.15	-7,595.29	0.00	0.00	255.60	127.81	-25,177.03	
<b>TOT</b>	<b>-17,965.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.60</b>	<b>127.81</b>	<b>-17,581.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.58	4.33	0.00	0.00	0.00	0.00	-236.25	SCH-RIVERVIEW GRNS
PAY	196.11	-4.33	0.00	0.00	-1.92	-0.96	188.90	
<b>TOT</b>	<b>-44.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>-47.35</b>	
<hr/>								
ADJ	-768.78	8,703.50	0.00	0.00	0.00	0.00	7,934.72	<b>AUTH TOTAL</b>
PAY	-20,142.51	-8,703.50	0.00	0.00	288.45	144.24	-28,413.32	
<b>TOT</b>	<b>-20,911.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.45</b>	<b>144.24</b>	<b>-20,478.60</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	-583.29	845.78	0.00	0.00	0.00	0.00	262.49	SCH-UNIVERSITY CTY
PAY	-1,806.54	-845.78	0.00	0.00	26.53	13.26	-2,612.53	
<b>TOT</b>	<b>-2,389.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.53</b>	<b>13.26</b>	<b>-2,350.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,704.33	5,469.27	0.00	0.00	0.00	0.00	-21,235.06	SCH-UNIVERSITY CTY
PAY	15,887.90	-5,469.27	0.00	0.00	-104.19	-52.09	10,262.35	
<b>TOT</b>	<b>-10,816.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.19</b>	<b>-52.09</b>	<b>-10,972.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,107.80	19.92	0.00	0.00	0.00	0.00	-1,087.88	SCH-UNIVERSITY CTY
PAY	903.03	-19.92	0.00	0.00	-8.83	-4.42	869.86	
<b>TOT</b>	<b>-204.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.83</b>	<b>-4.42</b>	<b>-218.02</b>	
<hr/>								
ADJ	-28,395.42	6,334.97	0.00	0.00	0.00	0.00	-22,060.45	<b>AUTH TOTAL</b>
PAY	14,984.39	-6,334.97	0.00	0.00	-86.49	-43.25	8,519.68	
<b>TOT</b>	<b>-13,411.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.49</b>	<b>-43.25</b>	<b>-13,540.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.35	0.00	0.00	0.00	0.00	132.35	SCH-VALLEY PARK
PAY	-300.81	-132.35	0.00	0.00	4.33	2.16	-426.67	
<b>TOT</b>	<b>-300.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-294.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,323.55	0.00	0.00	0.00	0.00	0.00	-22,323.55	SCH-VALLEY PARK
PAY	21,077.16	0.00	0.00	0.00	-210.77	-105.39	20,761.00	
<b>TOT</b>	<b>-1,246.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.77</b>	<b>-105.39</b>	<b>-1,562.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,400.61	25.19	0.00	0.00	0.00	0.00	-1,375.42	SCH-VALLEY PARK
PAY	1,141.71	-25.19	0.00	0.00	-11.17	-5.58	1,099.77	
<b>TOT</b>	<b>-258.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.17</b>	<b>-5.58</b>	<b>-275.65</b>	
<hr/>								
ADJ	-23,724.16	157.54	0.00	0.00	0.00	0.00	-23,566.62	<b>AUTH TOTAL</b>
PAY	21,918.06	-157.54	0.00	0.00	-217.61	-108.81	21,434.10	
<b>TOT</b>	<b>-1,806.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.61</b>	<b>-108.81</b>	<b>-2,132.52</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	71.29	192.06	0.00	0.00	0.00	0.00	263.35	SCH-WEBSTER GROVES
PAY	-389.42	-192.06	0.00	0.00	5.81	2.91	-572.76	
<b>TOT</b>	<b>-318.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-309.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,943.14	0.00	0.00	0.00	0.00	5,943.14	SCH-WEBSTER GROVES
PAY	-10,873.01	-5,943.14	0.00	0.00	168.16	84.09	-16,563.90	
<b>TOT</b>	<b>-10,873.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.16</b>	<b>84.09</b>	<b>-10,620.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,324.10	41.79	0.00	0.00	0.00	0.00	-2,282.31	SCH-WEBSTER GROVES
PAY	1,894.49	-41.79	0.00	0.00	-18.52	-9.26	1,824.92	
<b>TOT</b>	<b>-429.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.52</b>	<b>-9.26</b>	<b>-457.39</b>	
<hr/>								
ADJ	-2,252.81	6,176.99	0.00	0.00	0.00	0.00	3,924.18	<b>AUTH TOTAL</b>
PAY	-9,367.94	-6,176.99	0.00	0.00	155.45	77.74	-15,311.74	
<b>TOT</b>	<b>-11,620.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.45</b>	<b>77.74</b>	<b>-11,387.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.83	175.79	0.00	0.00	0.00	0.00	72.96	SCH-LINDBERGH
PAY	-570.00	-175.79	0.00	0.00	7.46	3.73	-734.60	
<b>TOT</b>	<b>-672.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-661.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,871.18	0.00	0.00	0.00	0.00	1,871.18	SCH-LINDBERGH
PAY	-4,950.98	-1,871.18	0.00	0.00	68.22	34.11	-6,719.83	
<b>TOT</b>	<b>-4,950.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.22</b>	<b>34.11</b>	<b>-4,848.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,813.28	68.57	0.00	0.00	0.00	0.00	-3,744.71	SCH-LINDBERGH
PAY	3,108.39	-68.57	0.00	0.00	-30.39	-15.20	2,994.23	
<b>TOT</b>	<b>-704.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.39</b>	<b>-15.20</b>	<b>-750.48</b>	
<hr/>								
ADJ	-3,916.11	2,115.54	0.00	0.00	0.00	0.00	-1,800.57	<b>AUTH TOTAL</b>
PAY	-2,412.59	-2,115.54	0.00	0.00	45.29	22.64	-4,460.20	
<b>TOT</b>	<b>-6,328.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.29</b>	<b>22.64</b>	<b>-6,260.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-779.89	4,618.43	0.00	0.00	0.00	0.00	3,838.54	SCH-HAZELWOOD
PAY	-9,843.88	-4,618.43	0.00	0.00	144.62	72.31	-14,245.38	
<b>TOT</b>	<b>-10,623.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.62</b>	<b>72.31</b>	<b>-10,406.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,262.94	0.00	0.00	0.00	0.00	14,262.94	SCH-HAZELWOOD
PAY	-180,124.02	-14,262.94	0.00	0.00	1,943.87	971.93	-191,471.16	
<b>TOT</b>	<b>-180,124.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.87</b>	<b>971.93</b>	<b>-177,208.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,106.41	217.70	0.00	0.00	0.00	0.00	-11,888.71	SCH-HAZELWOOD
PAY	9,868.53	-217.70	0.00	0.00	-96.51	-48.25	9,506.07	
<b>TOT</b>	<b>-2,237.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.51</b>	<b>-48.25</b>	<b>-2,382.64</b>	
<hr/>								
ADJ	-12,886.30	19,099.07	0.00	0.00	0.00	0.00	6,212.77	<b>AUTH TOTAL</b>
PAY	-180,099.37	-19,099.07	0.00	0.00	1,991.98	995.99	-196,210.47	
<b>TOT</b>	<b>-192,985.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,991.98</b>	<b>995.99</b>	<b>-189,997.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.50	142.31	0.00	0.00	0.00	0.00	56.81	METRO SEWER DIST
PAY	-314.24	-142.31	0.00	0.00	4.56	2.28	-449.71	
<b>TOT</b>	<b>-399.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-392.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,785.05	1,349.31	0.00	0.00	0.00	0.00	-2,435.74	METRO SEWER DIST
PAY	252.07	-1,349.31	0.00	0.00	10.97	5.49	-1,080.78	
<b>TOT</b>	<b>-3,532.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.49</b>	<b>-3,516.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,162.12	20.90	0.00	0.00	0.00	0.00	-1,141.22	METRO SEWER DIST
PAY	947.30	-20.90	0.00	0.00	-9.26	-4.64	912.50	
<b>TOT</b>	<b>-214.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.26</b>	<b>-4.64</b>	<b>-228.72</b>	
<hr/>								
ADJ	-5,032.67	1,512.52	0.00	0.00	0.00	0.00	-3,520.15	<b>AUTH TOTAL</b>
PAY	885.13	-1,512.52	0.00	0.00	6.27	3.13	-617.99	
<b>TOT</b>	<b>-4,147.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-4,138.14</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	22.76	0.00	0.00	0.00	0.00	29.18	MSD EXTENSION
PAY	-44.71	-22.76	0.00	0.00	0.68	0.33	-66.46	
<b>TOT</b>	<b>-38.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-37.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,547.16	37.37	0.00	0.00	0.00	0.00	-1,509.79	MSD EXTENSION
PAY	664.97	-37.37	0.00	0.00	-6.28	-3.13	618.19	
<b>TOT</b>	<b>-882.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28</b>	<b>-3.13</b>	<b>-891.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.10	4.19	0.00	0.00	0.00	0.00	-228.91	MSD EXTENSION
PAY	190.01	-4.19	0.00	0.00	-1.86	-0.93	183.03	
<b>TOT</b>	<b>-43.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>-45.88</b>	
<hr/>								
ADJ	-1,773.84	64.32	0.00	0.00	0.00	0.00	-1,709.52	<b>AUTH TOTAL</b>
PAY	810.27	-64.32	0.00	0.00	-7.46	-3.73	734.76	
<b>TOT</b>	<b>-963.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.46</b>	<b>-3.73</b>	<b>-974.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.93	32.13	0.00	0.00	0.00	0.00	21.20	SEWR-MALINE CR
PAY	-62.61	-32.13	0.00	0.00	0.95	0.47	-93.32	
<b>TOT</b>	<b>-73.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-72.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	278.16	0.00	0.00	0.00	0.00	277.44	SEWR-MALINE CR
PAY	-698.01	-278.16	0.00	0.00	9.76	4.88	-961.53	
<b>TOT</b>	<b>-698.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.88</b>	<b>-684.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.71	1.02	0.00	0.00	0.00	0.00	-55.69	SEWR-MALINE CR
PAY	46.23	-1.02	0.00	0.00	-0.45	-0.22	44.54	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-11.15</b>	
<hr/>								
ADJ	-68.36	311.31	0.00	0.00	0.00	0.00	242.95	<b>AUTH TOTAL</b>
PAY	-714.39	-311.31	0.00	0.00	10.26	5.13	-1,010.31	
<b>TOT</b>	<b>-782.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-767.36</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-NO. AFFTON
PAY	-1.01	-0.44	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.02	0.00	0.00	0.00	0.00	-1.30	SEWR-NO. AFFTON
PAY	1.08	-0.02	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.24	0.00	0.00	0.00	-0.01	-0.01	-0.26	
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ADJ	-1.32	0.46	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.07	-0.46	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	5.73	0.00	0.00	0.00	0.00	5.14	SEWR-GRAVOIS CR.
PAY	-19.16	-5.73	0.00	0.00	0.25	0.13	-24.51	
TOT	-19.75	0.00	0.00	0.00	0.25	0.13	-19.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.37	137.49	0.00	0.00	0.00	0.00	-70.88	SEWR-GRAVOIS CR.
PAY	-112.47	-137.49	0.00	0.00	2.49	1.25	-246.22	
TOT	-320.84	0.00	0.00	0.00	2.49	1.25	-317.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.06	2.57	0.00	0.00	0.00	0.00	-140.49	SEWR-GRAVOIS CR.
PAY	116.62	-2.57	0.00	0.00	-1.14	-0.57	112.34	
TOT	-26.44	0.00	0.00	0.00	-1.14	-0.57	-28.15	
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ADJ	-352.02	145.79	0.00	0.00	0.00	0.00	-206.23	AUTH TOTAL
PAY	-15.01	-145.79	0.00	0.00	1.60	0.81	-158.39	
TOT	-367.03	0.00	0.00	0.00	1.60	0.81	-364.62	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	1.29	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-1.64	-1.29	0.00	0.00	0.03	0.02	-2.88	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	SEWR-WELLSTON
PAY	-24.92	-9.28	0.00	0.00	0.34	0.17	-33.69	
<b>TOT</b>	<b>-24.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.06	0.29	0.00	0.00	0.00	0.00	-15.77	SEWR-WELLSTON
PAY	13.09	-0.29	0.00	0.00	-0.13	-0.07	12.60	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-3.17</b>	
<hr/>								
ADJ	-17.33	10.86	0.00	0.00	0.00	0.00	-6.47	<b>AUTH TOTAL</b>
PAY	-13.47	-10.86	0.00	0.00	0.24	0.12	-23.97	
<b>TOT</b>	<b>-30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-30.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.83	8.62	0.00	0.00	0.00	0.00	-21.21	SEWR-WATKINS CR
PAY	-20.30	-8.62	0.00	0.00	0.29	0.14	-28.49	
<b>TOT</b>	<b>-50.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-49.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.78	0.00	0.00	0.00	0.00	41.78	SEWR-WATKINS CR
PAY	-80.48	-41.78	0.00	0.00	1.22	0.61	-120.43	
<b>TOT</b>	<b>-80.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-78.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.04	0.00	0.00	0.00	0.00	-2.34	SEWR-WATKINS CR
PAY	1.94	-0.04	0.00	0.00	-0.02	-0.01	1.87	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.47</b>	
<hr/>								
ADJ	-32.21	50.44	0.00	0.00	0.00	0.00	18.23	<b>AUTH TOTAL</b>
PAY	-98.84	-50.44	0.00	0.00	1.49	0.74	-147.05	
<b>TOT</b>	<b>-131.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-128.82</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	SEWR-LORETTA-JOP
PAY	-5.37	-4.65	0.00	0.00	0.10	0.05	-9.87	
TOT	-5.37	0.00	0.00	0.00	0.10	0.05	-5.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.01	0.00	0.00	0.00	0.00	-0.58	SEWR-LORETTA-JOP
PAY	0.48	-0.01	0.00	0.00	0.00	0.00	0.47	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.59	4.66	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-4.89	-4.66	0.00	0.00	0.10	0.05	-9.40	
TOT	-5.48	0.00	0.00	0.00	0.10	0.05	-5.33	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.88	14.72	0.00	0.00	0.00	0.00	2.84	SEWR-U.CTY STORM
PAY	-31.19	-14.72	0.00	0.00	0.46	0.23	-45.22	
TOT	-43.07	0.00	0.00	0.00	0.46	0.23	-42.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-592.46	156.14	0.00	0.00	0.00	0.00	-436.32	SEWR-U.CTY STORM
PAY	280.54	-156.14	0.00	0.00	-1.25	-0.62	122.53	
TOT	-311.92	0.00	0.00	0.00	-1.25	-0.62	-313.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.40	2.65	0.00	0.00	0.00	0.00	-144.75	SEWR-U.CTY STORM
PAY	120.16	-2.65	0.00	0.00	-1.17	-0.59	115.75	
TOT	-27.24	0.00	0.00	0.00	-1.17	-0.59	-29.00	
ADJ	-751.74	173.51	0.00	0.00	0.00	0.00	-578.23	AUTH TOTAL
PAY	369.51	-173.51	0.00	0.00	-1.96	-0.98	193.06	
TOT	-382.23	0.00	0.00	0.00	-1.96	-0.98	-385.17	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.74	44.88	0.00	0.00	0.00	0.00	-7.86	SEWR-COLD WATER
PAY	-109.20	-44.88	0.00	0.00	1.54	0.77	-151.77	
TOT	-161.94	0.00	0.00	0.00	1.54	0.77	-159.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,727.29	329.29	0.00	0.00	0.00	0.00	-1,398.00	SEWR-COLD WATER
PAY	950.49	-329.29	0.00	0.00	-6.21	-3.10	611.89	
TOT	-776.80	0.00	0.00	0.00	-6.21	-3.10	-786.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.39	7.38	0.00	0.00	0.00	0.00	-403.01	SEWR-COLD WATER
PAY	334.53	-7.38	0.00	0.00	-3.28	-1.63	322.24	
TOT	-75.86	0.00	0.00	0.00	-3.28	-1.63	-80.77	
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ADJ	-2,190.42	381.55	0.00	0.00	0.00	0.00	-1,808.87	AUTH TOTAL
PAY	1,175.82	-381.55	0.00	0.00	-7.95	-3.96	782.36	
TOT	-1,014.60	0.00	0.00	0.00	-7.95	-3.96	-1,026.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SUGAR CREEK
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SEWR-SUGAR CREEK
PAY	-12.08	-5.16	0.00	0.00	0.17	0.09	-16.98	
TOT	-12.08	0.00	0.00	0.00	0.17	0.09	-11.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.64	0.41	0.00	0.00	0.00	0.00	-22.23	SEWR-SUGAR CREEK
PAY	18.46	-0.41	0.00	0.00	-0.18	-0.09	17.78	
TOT	-4.18	0.00	0.00	0.00	-0.18	-0.09	-4.45	
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ADJ	-22.64	5.68	0.00	0.00	0.00	0.00	-16.96	AUTH TOTAL
PAY	6.12	-5.68	0.00	0.00	-0.01	0.00	0.43	
TOT	-16.52	0.00	0.00	0.00	-0.01	0.00	-16.53	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.13	13.33	0.00	0.00	0.00	0.00	21.46	SEWR-DEER CREEK
PAY	-33.51	-13.33	0.00	0.00	0.47	0.24	-46.13	
<b>TOT</b>	<b>-25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-24.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.06	222.03	0.00	0.00	0.00	0.00	61.97	SEWR-DEER CREEK
PAY	-354.37	-222.03	0.00	0.00	5.76	2.88	-567.76	
<b>TOT</b>	<b>-514.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-505.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.71	4.06	0.00	0.00	0.00	0.00	-221.65	SEWR-DEER CREEK
PAY	183.99	-4.06	0.00	0.00	-1.80	-0.90	177.23	
<b>TOT</b>	<b>-41.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-44.42</b>	
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ADJ	-377.64	239.42	0.00	0.00	0.00	0.00	-138.22	<b>AUTH TOTAL</b>
PAY	-203.89	-239.42	0.00	0.00	4.43	2.22	-436.66	
<b>TOT</b>	<b>-581.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-574.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-0.41	-0.18	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.04	0.00	0.00	0.00	0.00	-2.37	SEWR-SHREWSBURY
PAY	1.97	-0.04	0.00	0.00	-0.02	-0.01	1.90	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.47</b>	
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ADJ	-2.41	0.22	0.00	0.00	0.00	0.00	-2.19	<b>AUTH TOTAL</b>
PAY	1.56	-0.22	0.00	0.00	-0.02	-0.01	1.31	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.88</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-SEMINARY
PAY	-6.81	-3.00	0.00	0.00	0.10	0.05	-9.66	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	SEWR-SEMINARY
PAY	-34.05	-11.65	0.00	0.00	0.46	0.23	-45.01	
<b>TOT</b>	<b>-34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.69	0.25	0.00	0.00	0.00	0.00	-13.44	SEWR-SEMINARY
PAY	11.16	-0.25	0.00	0.00	-0.11	-0.06	10.74	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-2.70</b>	
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ADJ	-13.69	14.90	0.00	0.00	0.00	0.00	1.21	<b>AUTH TOTAL</b>
PAY	-29.70	-14.90	0.00	0.00	0.45	0.22	-43.93	
<b>TOT</b>	<b>-43.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-42.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	37.90	0.00	0.00	0.00	0.00	43.44	FIRE-AFFTON
PAY	-97.85	-37.90	0.00	0.00	1.36	0.68	-133.71	
<b>TOT</b>	<b>-92.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-90.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.72	0.00	0.00	0.00	0.00	97.72	FIRE-AFFTON
PAY	-202.36	-97.72	0.00	0.00	3.00	1.50	-295.58	
<b>TOT</b>	<b>-202.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-197.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.85	2.93	0.00	0.00	0.00	0.00	-159.92	FIRE-AFFTON
PAY	132.75	-2.93	0.00	0.00	-1.30	-0.65	127.87	
<b>TOT</b>	<b>-30.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-32.05</b>	
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ADJ	-157.31	138.55	0.00	0.00	0.00	0.00	-18.76	<b>AUTH TOTAL</b>
PAY	-167.46	-138.55	0.00	0.00	3.06	1.53	-301.42	
<b>TOT</b>	<b>-324.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-320.18</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	31.13	0.00	0.00	0.00	0.00	30.57	FIRE-LEMAY
PAY	-70.74	-31.13	0.00	0.00	1.02	0.51	-100.34	
TOT	-71.30	0.00	0.00	0.00	1.02	0.51	-69.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	477.94	0.00	0.00	0.00	0.00	477.94	FIRE-LEMAY
PAY	-1,228.79	-477.94	0.00	0.00	17.07	8.53	-1,681.13	
TOT	-1,228.79	0.00	0.00	0.00	17.07	8.53	-1,203.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.94	5.54	0.00	0.00	0.00	0.00	-302.40	FIRE-LEMAY
PAY	251.02	-5.54	0.00	0.00	-2.45	-1.23	241.80	
TOT	-56.92	0.00	0.00	0.00	-2.45	-1.23	-60.60	
<hr/>								
ADJ	-308.50	514.61	0.00	0.00	0.00	0.00	206.11	AUTH TOTAL
PAY	-1,048.51	-514.61	0.00	0.00	15.64	7.81	-1,539.67	
TOT	-1,357.01	0.00	0.00	0.00	15.64	7.81	-1,333.56	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.48	117.13	0.00	0.00	0.00	0.00	-119.35	FIRE-METRO NORTH
PAY	-219.08	-117.13	0.00	0.00	3.36	1.69	-331.16	
<b>TOT</b>	<b>-455.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-450.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,381.96	0.00	0.00	0.00	0.00	1,381.96	FIRE-METRO NORTH
PAY	-3,522.49	-1,381.96	0.00	0.00	49.04	24.52	-4,830.89	
<b>TOT</b>	<b>-3,522.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.04</b>	<b>24.52</b>	<b>-3,448.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.38	0.44	0.00	0.00	0.00	0.00	-23.94	FIRE-METRO NORTH
PAY	19.87	-0.44	0.00	0.00	-0.20	-0.10	19.13	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-4.81</b>	
<hr/>								
ADJ	-260.86	1,499.53	0.00	0.00	0.00	0.00	1,238.67	<b>AUTH TOTAL</b>
PAY	-3,721.70	-1,499.53	0.00	0.00	52.20	26.11	-5,142.92	
<b>TOT</b>	<b>-3,982.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.20</b>	<b>26.11</b>	<b>-3,904.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	293.17	0.00	0.00	0.00	0.00	292.97	FIRE-RIVERVIEW
PAY	-654.46	-293.17	0.00	0.00	9.47	4.74	-933.42	
<b>TOT</b>	<b>-654.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.74</b>	<b>-640.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,591.90	0.00	0.00	0.00	0.00	1,591.90	FIRE-RIVERVIEW
PAY	-3,589.93	-1,591.90	0.00	0.00	51.82	25.91	-5,104.10	
<b>TOT</b>	<b>-3,589.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.82</b>	<b>25.91</b>	<b>-3,512.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.90	0.70	0.00	0.00	0.00	0.00	-38.20	FIRE-RIVERVIEW
PAY	31.71	-0.70	0.00	0.00	-0.31	-0.16	30.54	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-7.66</b>	
<hr/>								
ADJ	-39.10	1,885.77	0.00	0.00	0.00	0.00	1,846.67	<b>AUTH TOTAL</b>
PAY	-4,212.68	-1,885.77	0.00	0.00	60.98	30.49	-6,006.98	
<b>TOT</b>	<b>-4,251.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>30.49</b>	<b>-4,160.31</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.89	488.60	0.00	0.00	0.00	0.00	466.71	FIRE-NORTHEAST AMBU
PAY	-790.18	-488.60	0.00	0.00	12.79	6.39	-1,259.60	
<b>TOT</b>	<b>-812.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.39</b>	<b>-792.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,626.80	3,814.98	0.00	0.00	0.00	0.00	-7,811.82	FIRE-NORTHEAST AMBU
PAY	-6,898.90	-3,814.98	0.00	0.00	107.14	53.56	-10,553.18	
<b>TOT</b>	<b>-18,525.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.14</b>	<b>53.56</b>	<b>-18,365.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.33	0.62	0.00	0.00	0.00	0.00	-33.71	FIRE-NORTHEAST AMBU
PAY	27.99	-0.62	0.00	0.00	-0.27	-0.14	26.96	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-6.75</b>	
<hr/>								
ADJ	-11,683.02	4,304.20	0.00	0.00	0.00	0.00	-7,378.82	<b>AUTH TOTAL</b>
PAY	-7,661.09	-4,304.20	0.00	0.00	119.66	59.81	-11,785.82	
<b>TOT</b>	<b>-19,344.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.66</b>	<b>59.81</b>	<b>-19,164.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-476.87	191.01	0.00	0.00	0.00	0.00	-285.86	FIRE-FLORISSANT V
PAY	-559.28	-191.01	0.00	0.00	7.50	3.76	-739.03	
<b>TOT</b>	<b>-1,036.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.76</b>	<b>-1,024.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,030.61	0.00	0.00	0.00	0.00	1,030.61	FIRE-FLORISSANT V
PAY	-3,061.80	-1,030.61	0.00	0.00	40.93	20.46	-4,031.02	
<b>TOT</b>	<b>-3,061.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>20.46</b>	<b>-3,000.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.09	4.28	0.00	0.00	0.00	0.00	-233.81	FIRE-FLORISSANT V
PAY	194.08	-4.28	0.00	0.00	-1.90	-0.95	186.95	
<b>TOT</b>	<b>-44.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>-0.95</b>	<b>-46.86</b>	
<hr/>								
ADJ	-714.96	1,225.90	0.00	0.00	0.00	0.00	510.94	<b>AUTH TOTAL</b>
PAY	-3,427.00	-1,225.90	0.00	0.00	46.53	23.27	-4,583.10	
<b>TOT</b>	<b>-4,141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.53</b>	<b>23.27</b>	<b>-4,072.16</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	FIRE-ROBERTSON
PAY	-4.51	-1.98	0.00	0.00	0.07	0.03	-6.39	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,506.59	0.00	0.00	0.00	0.00	0.00	-1,506.59	FIRE-ROBERTSON
PAY	-44,926.09	0.00	0.00	0.00	449.26	224.63	-44,252.20	
<b>TOT</b>	<b>-46,432.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.26</b>	<b>224.63</b>	<b>-45,758.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,252.43	22.52	0.00	0.00	0.00	0.00	-1,229.91	FIRE-ROBERTSON
PAY	1,020.92	-22.52	0.00	0.00	-9.98	-4.99	983.43	
<b>TOT</b>	<b>-231.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.98</b>	<b>-4.99</b>	<b>-246.48</b>	
<hr/>								
ADJ	-2,759.02	24.50	0.00	0.00	0.00	0.00	-2,734.52	<b>AUTH TOTAL</b>
PAY	-43,909.68	-24.50	0.00	0.00	439.35	219.67	-43,275.16	
<b>TOT</b>	<b>-46,668.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.35</b>	<b>219.67</b>	<b>-46,009.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.45	49.22	0.00	0.00	0.00	0.00	-101.23	FIRE-MID COUNTY
PAY	36.78	-49.22	0.00	0.00	0.12	0.07	-12.25	
<b>TOT</b>	<b>-113.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-113.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.08	885.34	0.00	0.00	0.00	0.00	857.26	FIRE-MID COUNTY
PAY	-2,119.36	-885.34	0.00	0.00	30.04	15.03	-2,959.63	
<b>TOT</b>	<b>-2,147.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.04</b>	<b>15.03</b>	<b>-2,102.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-667.37	12.00	0.00	0.00	0.00	0.00	-655.37	FIRE-MID COUNTY
PAY	544.00	-12.00	0.00	0.00	-5.32	-2.66	524.02	
<b>TOT</b>	<b>-123.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.32</b>	<b>-2.66</b>	<b>-131.35</b>	
<hr/>								
ADJ	-845.90	946.56	0.00	0.00	0.00	0.00	100.66	<b>AUTH TOTAL</b>
PAY	-1,538.58	-946.56	0.00	0.00	24.84	12.44	-2,447.86	
<b>TOT</b>	<b>-2,384.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.84</b>	<b>12.44</b>	<b>-2,347.20</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.86	9.76	0.00	0.00	0.00	0.00	54.62	FIRE-PATTONVILLE
PAY	-22.19	-9.76	0.00	0.00	0.32	0.16	-31.47	
<b>TOT</b>	<b>22.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>23.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,868.19	264.99	0.00	0.00	0.00	0.00	-34,603.20	FIRE-PATTONVILLE
PAY	34,221.89	-264.99	0.00	0.00	-339.57	-169.79	33,447.54	
<b>TOT</b>	<b>-646.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.57</b>	<b>-169.79</b>	<b>-1,155.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,404.93	25.26	0.00	0.00	0.00	0.00	-1,379.67	FIRE-PATTONVILLE
PAY	1,145.23	-25.26	0.00	0.00	-11.20	-5.60	1,103.17	
<b>TOT</b>	<b>-259.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>	<b>-5.60</b>	<b>-276.50</b>	
<hr/>								
ADJ	-36,228.26	300.01	0.00	0.00	0.00	0.00	-35,928.25	<b>AUTH TOTAL</b>
PAY	35,344.93	-300.01	0.00	0.00	-350.45	-175.23	34,519.24	
<b>TOT</b>	<b>-883.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.45</b>	<b>-175.23</b>	<b>-1,409.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.73	21.71	0.00	0.00	0.00	0.00	-33.02	FIRE-MARYLAND HTS
PAY	-49.75	-21.71	0.00	0.00	0.72	0.36	-70.38	
<b>TOT</b>	<b>-104.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-103.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,491.50	146.57	0.00	0.00	0.00	0.00	-21,344.93	FIRE-MARYLAND HTS
PAY	16,686.45	-146.57	0.00	0.00	-165.39	-82.70	16,291.79	
<b>TOT</b>	<b>-4,805.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.39</b>	<b>-82.70</b>	<b>-5,053.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-958.43	17.23	0.00	0.00	0.00	0.00	-941.20	FIRE-MARYLAND HTS
PAY	781.26	-17.23	0.00	0.00	-7.64	-3.82	752.57	
<b>TOT</b>	<b>-177.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.64</b>	<b>-3.82</b>	<b>-188.63</b>	
<hr/>								
ADJ	-22,504.66	185.51	0.00	0.00	0.00	0.00	-22,319.15	<b>AUTH TOTAL</b>
PAY	17,417.96	-185.51	0.00	0.00	-172.31	-86.16	16,973.98	
<b>TOT</b>	<b>-5,086.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.31</b>	<b>-86.16</b>	<b>-5,345.17</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.05	133.45	0.00	0.00	0.00	0.00	153.50	FIRE-COMMUNITY
PAY	-336.07	-133.45	0.00	0.00	4.69	2.35	-462.48	
<b>TOT</b>	<b>-316.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-308.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,134.15	2,800.31	0.00	0.00	0.00	0.00	1,666.16	FIRE-COMMUNITY
PAY	-4,178.43	-2,800.31	0.00	0.00	69.78	34.89	-6,874.07	
<b>TOT</b>	<b>-5,312.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.78</b>	<b>34.89</b>	<b>-5,207.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-443.03	7.97	0.00	0.00	0.00	0.00	-435.06	FIRE-COMMUNITY
PAY	361.14	-7.97	0.00	0.00	-3.53	-1.77	347.87	
<b>TOT</b>	<b>-81.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>-1.77</b>	<b>-87.19</b>	
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ADJ	-1,557.13	2,941.73	0.00	0.00	0.00	0.00	1,384.60	<b>AUTH TOTAL</b>
PAY	-4,153.36	-2,941.73	0.00	0.00	70.94	35.47	-6,988.68	
<b>TOT</b>	<b>-5,710.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.94</b>	<b>35.47</b>	<b>-5,604.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.36	155.15	0.00	0.00	0.00	0.00	66.79	FIRE-SPANISH LAKE
PAY	-302.39	-155.15	0.00	0.00	4.57	2.29	-450.68	
<b>TOT</b>	<b>-390.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-383.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	642.76	0.00	0.00	0.00	0.00	642.76	FIRE-SPANISH LAKE
PAY	-1,188.26	-642.76	0.00	0.00	18.31	9.15	-1,803.56	
<b>TOT</b>	<b>-1,188.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.31</b>	<b>9.15</b>	<b>-1,160.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.47	0.49	0.00	0.00	0.00	0.00	-26.98	FIRE-SPANISH LAKE
PAY	22.39	-0.49	0.00	0.00	-0.22	-0.11	21.57	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-5.41</b>	
<hr/>								
ADJ	-115.83	798.40	0.00	0.00	0.00	0.00	682.57	<b>AUTH TOTAL</b>
PAY	-1,468.26	-798.40	0.00	0.00	22.66	11.33	-2,232.67	
<b>TOT</b>	<b>-1,584.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.66</b>	<b>11.33</b>	<b>-1,550.10</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	-663.50	313.13	0.00	0.00	0.00	0.00	-350.37	FIRE-BLACK JACK
PAY	-558.75	-313.13	0.00	0.00	8.72	4.36	-858.80	
<b>TOT</b>	<b>-1,222.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-1,209.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,483.15	0.00	0.00	0.00	0.00	1,483.15	FIRE-BLACK JACK
PAY	-3,612.65	-1,483.15	0.00	0.00	50.96	25.48	-5,019.36	
<b>TOT</b>	<b>-3,612.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.96</b>	<b>25.48</b>	<b>-3,536.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.00	2.64	0.00	0.00	0.00	0.00	-144.36	FIRE-BLACK JACK
PAY	119.82	-2.64	0.00	0.00	-1.17	-0.59	115.42	
<b>TOT</b>	<b>-27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.59</b>	<b>-28.94</b>	
<hr/>								
ADJ	-810.50	1,798.92	0.00	0.00	0.00	0.00	988.42	<b>AUTH TOTAL</b>
PAY	-4,051.58	-1,798.92	0.00	0.00	58.51	29.25	-5,762.74	
<b>TOT</b>	<b>-4,862.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.51</b>	<b>29.25</b>	<b>-4,774.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.22	143.41	0.00	0.00	0.00	0.00	136.19	FIRE-MEHLVILLE
PAY	-373.88	-143.41	0.00	0.00	5.17	2.59	-509.53	
<b>TOT</b>	<b>-381.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-373.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,514.68	361.65	0.00	0.00	0.00	0.00	-6,153.03	FIRE-MEHLVILLE
PAY	4,623.07	-361.65	0.00	0.00	-42.61	-21.31	4,197.50	
<b>TOT</b>	<b>-1,891.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.61</b>	<b>-21.31</b>	<b>-1,955.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,087.06	19.55	0.00	0.00	0.00	0.00	-1,067.51	FIRE-MEHLVILLE
PAY	886.12	-19.55	0.00	0.00	-8.66	-4.33	853.58	
<b>TOT</b>	<b>-200.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.66</b>	<b>-4.33</b>	<b>-213.93</b>	
<hr/>								
ADJ	-7,608.96	524.61	0.00	0.00	0.00	0.00	-7,084.35	<b>AUTH TOTAL</b>
PAY	5,135.31	-524.61	0.00	0.00	-46.10	-23.05	4,541.55	
<b>TOT</b>	<b>-2,473.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.10</b>	<b>-23.05</b>	<b>-2,542.80</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	-3.54	17.56	0.00	0.00	0.00	0.00	14.02	FIRE-WEST OVERLAND
PAY	-28.80	-17.56	0.00	0.00	0.47	0.23	-45.66	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-640.14	285.02	0.00	0.00	0.00	0.00	-355.12	FIRE-WEST OVERLAND
PAY	-41.56	-285.02	0.00	0.00	3.27	1.64	-321.67	
<b>TOT</b>	<b>-681.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-676.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.00	6.24	0.00	0.00	0.00	0.00	-340.76	FIRE-WEST OVERLAND
PAY	282.86	-6.24	0.00	0.00	-2.77	-1.38	272.47	
<b>TOT</b>	<b>-64.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>-1.38</b>	<b>-68.29</b>	
<hr/>								
ADJ	-990.68	308.82	0.00	0.00	0.00	0.00	-681.86	<b>AUTH TOTAL</b>
PAY	212.50	-308.82	0.00	0.00	0.97	0.49	-94.86	
<b>TOT</b>	<b>-778.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-776.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.82	107.08	0.00	0.00	0.00	0.00	62.26	FIRE-METRO WEST
PAY	-286.21	-107.08	0.00	0.00	3.93	1.97	-387.39	
<b>TOT</b>	<b>-331.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-325.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,925.16	-387.56	0.00	0.00	0.00	0.00	-10,312.72	FIRE-METRO WEST
PAY	6,917.68	387.56	0.00	0.00	-73.06	-36.53	7,195.65	
<b>TOT</b>	<b>-3,007.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.06</b>	<b>-36.53</b>	<b>-3,117.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-748.02	13.45	0.00	0.00	0.00	0.00	-734.57	FIRE-METRO WEST
PAY	609.75	-13.45	0.00	0.00	-5.97	-2.98	587.35	
<b>TOT</b>	<b>-138.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	<b>-2.98</b>	<b>-147.22</b>	
<hr/>								
ADJ	-10,718.00	-267.03	0.00	0.00	0.00	0.00	-10,985.03	<b>AUTH TOTAL</b>
PAY	7,241.22	267.03	0.00	0.00	-75.10	-37.54	7,395.61	
<b>TOT</b>	<b>-3,476.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.10</b>	<b>-37.54</b>	<b>-3,589.42</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	13.38	581.98	0.00	0.00	0.00	0.00	595.36	FIRE-MONARCH
PAY	-924.89	-581.98	0.00	0.00	15.07	7.53	-1,484.27	
<b>TOT</b>	<b>-911.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.53</b>	<b>-888.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,514.50	367.13	0.00	0.00	0.00	0.00	-15,147.37	FIRE-MONARCH
PAY	4,510.40	-367.13	0.00	0.00	-41.43	-20.71	4,081.13	
<b>TOT</b>	<b>-11,004.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.43</b>	<b>-20.71</b>	<b>-11,066.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-700.40	12.59	0.00	0.00	0.00	0.00	-687.81	FIRE-MONARCH
PAY	570.93	-12.59	0.00	0.00	-5.58	-2.79	549.97	
<b>TOT</b>	<b>-129.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	<b>-2.79</b>	<b>-137.84</b>	
<hr/>								
ADJ	-16,201.52	961.70	0.00	0.00	0.00	0.00	-15,239.82	<b>AUTH TOTAL</b>
PAY	4,156.44	-961.70	0.00	0.00	-31.94	-15.97	3,146.83	
<b>TOT</b>	<b>-12,045.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.94</b>	<b>-15.97</b>	<b>-12,092.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.30	55.55	0.00	0.00	0.00	0.00	179.85	FIRE-CREVE COEUR
PAY	-160.76	-55.55	0.00	0.00	2.17	1.08	-213.06	
<b>TOT</b>	<b>-36.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-33.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	514.59	0.00	0.00	0.00	0.00	514.59	FIRE-CREVE COEUR
PAY	-1,190.68	-514.59	0.00	0.00	17.06	8.52	-1,679.69	
<b>TOT</b>	<b>-1,190.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>	<b>8.52</b>	<b>-1,165.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-660.90	11.88	0.00	0.00	0.00	0.00	-649.02	FIRE-CREVE COEUR
PAY	538.73	-11.88	0.00	0.00	-5.27	-2.63	518.95	
<b>TOT</b>	<b>-122.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	<b>-2.63</b>	<b>-130.07</b>	
<hr/>								
ADJ	-536.60	582.02	0.00	0.00	0.00	0.00	45.42	<b>AUTH TOTAL</b>
PAY	-812.71	-582.02	0.00	0.00	13.96	6.97	-1,373.80	
<b>TOT</b>	<b>-1,349.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>6.97</b>	<b>-1,328.38</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	-3.08	32.90	0.00	0.00	0.00	0.00	29.82	FIRE-FENTON
PAY	-77.12	-32.90	0.00	0.00	1.10	0.55	-108.37	
<b>TOT</b>	<b>-80.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-78.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,236.87	233.45	0.00	0.00	0.00	0.00	-15,003.42	FIRE-FENTON
PAY	14,639.53	-233.45	0.00	0.00	-144.07	-72.03	14,189.98	
<b>TOT</b>	<b>-597.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.07</b>	<b>-72.03</b>	<b>-813.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,026.90	36.45	0.00	0.00	0.00	0.00	-1,990.45	FIRE-FENTON
PAY	1,652.22	-36.45	0.00	0.00	-16.16	-8.08	1,591.53	
<b>TOT</b>	<b>-374.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.16</b>	<b>-8.08</b>	<b>-398.92</b>	
<hr/>								
ADJ	-17,266.85	302.80	0.00	0.00	0.00	0.00	-16,964.05	<b>AUTH TOTAL</b>
PAY	16,214.63	-302.80	0.00	0.00	-159.13	-79.56	15,673.14	
<b>TOT</b>	<b>-1,052.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.13</b>	<b>-79.56</b>	<b>-1,290.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.75	35.11	0.00	0.00	0.00	0.00	44.86	FIRE-WEST CO EMS
PAY	-78.85	-35.11	0.00	0.00	1.14	0.57	-112.25	
<b>TOT</b>	<b>-69.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-67.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.53	0.00	0.00	0.00	0.00	353.53	FIRE-WEST CO EMS
PAY	-2,082.56	-353.53	0.00	0.00	24.37	12.18	-2,399.54	
<b>TOT</b>	<b>-2,082.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>12.18</b>	<b>-2,046.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.45	4.04	0.00	0.00	0.00	0.00	-220.41	FIRE-WEST CO EMS
PAY	182.96	-4.04	0.00	0.00	-1.79	-0.89	176.24	
<b>TOT</b>	<b>-41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-44.17</b>	
<hr/>								
ADJ	-214.70	392.68	0.00	0.00	0.00	0.00	177.98	<b>AUTH TOTAL</b>
PAY	-1,978.45	-392.68	0.00	0.00	23.72	11.86	-2,335.55	
<b>TOT</b>	<b>-2,193.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.72</b>	<b>11.86</b>	<b>-2,157.57</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	-16.90	31.98	0.00	0.00	0.00	0.00	15.08	FIRE-VALLEY PARK
PAY	-57.51	-31.98	0.00	0.00	0.90	0.45	-88.14	
<b>TOT</b>	<b>-74.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-73.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,438.40	0.00	0.00	0.00	0.00	0.00	-5,438.40	FIRE-VALLEY PARK
PAY	5,147.70	0.00	0.00	0.00	-51.48	-25.74	5,070.48	
<b>TOT</b>	<b>-290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.48</b>	<b>-25.74</b>	<b>-367.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.99	4.53	0.00	0.00	0.00	0.00	-247.46	FIRE-VALLEY PARK
PAY	205.41	-4.53	0.00	0.00	-2.00	-1.01	197.87	
<b>TOT</b>	<b>-46.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-1.01</b>	<b>-49.59</b>	
<hr/>								
ADJ	-5,707.29	36.51	0.00	0.00	0.00	0.00	-5,670.78	<b>AUTH TOTAL</b>
PAY	5,295.60	-36.51	0.00	0.00	-52.58	-26.30	5,180.21	
<b>TOT</b>	<b>-411.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.58</b>	<b>-26.30</b>	<b>-490.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.07	0.00	0.00	0.00	0.00	56.07	FIRE-EUREKA
PAY	-128.40	-56.07	0.00	0.00	1.84	0.92	-181.71	
<b>TOT</b>	<b>-128.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-125.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.43	0.00	0.00	0.00	0.22	0.11	-22.10	FIRE-EUREKA
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.64	1.00	0.00	0.00	0.00	0.00	-54.64	FIRE-EUREKA
PAY	45.35	-1.00	0.00	0.00	-0.44	-0.22	43.69	
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-10.95</b>	
<hr/>								
ADJ	-55.64	57.07	0.00	0.00	0.00	0.00	1.43	<b>AUTH TOTAL</b>
PAY	-105.48	-57.07	0.00	0.00	1.62	0.81	-160.12	
<b>TOT</b>	<b>-161.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-158.69</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	1.45	0.00	0.00	0.00	0.00	1.83	LIGHT-CASTLE POINT
PAY	-3.30	-1.45	0.00	0.00	0.04	0.03	-4.68	
TOT	-2.92	0.00	0.00	0.00	0.04	0.03	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	LIGHT-CASTLE POINT
PAY	-29.87	-16.27	0.00	0.00	0.46	0.23	-45.45	
TOT	-29.87	0.00	0.00	0.00	0.46	0.23	-29.18	
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ADJ	0.38	17.72	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-33.17	-17.72	0.00	0.00	0.50	0.26	-50.13	
TOT	-32.79	0.00	0.00	0.00	0.50	0.26	-32.03	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	3.96	0.00	0.00	0.00	0.00	4.40	LIGHT-GLASGOW
PAY	-9.88	-3.96	0.00	0.00	0.14	0.07	-13.63	
TOT	-9.44	0.00	0.00	0.00	0.14	0.07	-9.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	LIGHT-GLASGOW
PAY	-39.30	-18.61	0.00	0.00	0.58	0.29	-57.04	
TOT	-39.30	0.00	0.00	0.00	0.58	0.29	-38.43	
<hr/>								
ADJ	0.44	22.57	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-49.18	-22.57	0.00	0.00	0.72	0.36	-70.67	
TOT	-48.74	0.00	0.00	0.00	0.72	0.36	-47.66	

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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	0.00	3.04	0.00	0.00	0.00	0.00	3.04	LIGHT-HANCOCK
PAY	-6.90	-3.04	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.13	0.00	0.00	0.00	0.00	47.13	LIGHT-HANCOCK
PAY	-125.38	-47.13	0.00	0.00	1.72	0.87	-169.92	
TOT	-125.38	0.00	0.00	0.00	1.72	0.87	-122.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.48	1.03	0.00	0.00	0.00	0.00	-56.45	LIGHT-HANCOCK
PAY	46.86	-1.03	0.00	0.00	-0.46	-0.22	45.15	
TOT	-10.62	0.00	0.00	0.00	-0.46	-0.22	-11.30	
<hr/>								
ADJ	-57.48	51.20	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-85.42	-51.20	0.00	0.00	1.36	0.70	-134.56	
TOT	-142.90	0.00	0.00	0.00	1.36	0.70	-140.84	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	LIGHT-WHEATON-COOK
PAY	-27.78	-19.51	0.00	0.00	0.48	0.24	-46.57	
TOT	-27.78	0.00	0.00	0.00	0.48	0.24	-27.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.02	0.00	0.00	0.00	0.00	-1.11	LIGHT-WHEATON-COOK
PAY	0.92	-0.02	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.21	0.00	0.00	0.00	-0.01	0.00	-0.22	
<hr/>								
ADJ	-1.13	19.53	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-26.86	-19.53	0.00	0.00	0.47	0.24	-45.68	
TOT	-27.99	0.00	0.00	0.00	0.47	0.24	-27.28	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	259.68	0.00	0.00	0.00	0.00	259.68	CTY-UNINCORPORATED
PAY	-2,240.61	-259.68	0.00	0.00	25.00	0.00	-2,475.29	
<b>TOT</b>	<b>-2,240.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-2,215.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.00</b>	<b>11.48</b>	<b>0.00</b>	<b>-1,136.52</b>	
<hr/>								
ADJ	0.00	259.68	0.00	0.00	0.00	0.00	259.68	<b>AUTH TOTAL</b>
PAY	-2,240.61	-259.68	0.00	-1,148.00	36.48	0.00	-3,611.81	
<b>TOT</b>	<b>-2,240.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.00</b>	<b>36.48</b>	<b>0.00</b>	<b>-3,352.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	CTY-BEL RIDGE
PAY	-80.21	-31.23	0.00	0.00	1.11	0.56	-109.77	
<b>TOT</b>	<b>-80.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-78.54</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-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	<b>AUTH TOTAL</b>
PAY	-80.21	-31.23	0.00	-56.00	1.67	0.56	-165.21	
<b>TOT</b>	<b>-80.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.67</b>	<b>0.56</b>	<b>-133.98</b>	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.70	43.66	0.00	0.00	0.00	0.00	15.96	CTY-BERKELEY
PAY	-109.20	-43.66	0.00	0.00	1.53	0.77	-150.56	
TOT	-136.90	0.00	0.00	0.00	1.53	0.77	-134.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.11	0.00	0.00	0.00	0.00	361.11	CTY-BERKELEY
PAY	-912.45	-361.11	0.00	0.00	12.73	6.37	-1,254.46	
TOT	-912.45	0.00	0.00	0.00	12.73	6.37	-893.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.33	1.59	0.00	0.00	0.00	0.00	-86.74	CTY-BERKELEY
PAY	72.00	-1.59	0.00	0.00	-0.70	-0.35	69.36	
TOT	-16.33	0.00	0.00	0.00	-0.70	-0.35	-17.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-181.16	1.81	0.00	-179.35	CTY-BERKELEY
TOT	0.00	0.00	0.00	-181.16	1.81	0.00	-179.35	
ADJ	-116.03	406.36	0.00	0.00	0.00	0.00	290.33	AUTH TOTAL
PAY	-949.65	-406.36	0.00	-181.16	15.37	6.79	-1,515.01	
TOT	-1,065.68	0.00	0.00	-181.16	15.37	6.79	-1,224.68	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-BEVERLY HILLS
PAY	-3.55	-1.56	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-BEVERLY HILLS
PAY	-20.55	-6.99	0.00	0.00	0.28	0.13	-27.13	
TOT	-20.55	0.00	0.00	0.00	0.28	0.13	-20.14	
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-24.10	-8.55	0.00	0.00	0.34	0.16	-32.15	
TOT	-24.10	0.00	0.00	0.00	0.34	0.16	-23.60	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	CTY-BRENTWOOD
PAY	-153.38	-26.04	0.00	0.00	1.79	0.90	-176.73	
TOT	-153.38	0.00	0.00	0.00	1.79	0.90	-150.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,704.09	63.60	0.00	0.00	0.00	0.00	-1,640.49	CTY-BRENTWOOD
PAY	1,615.60	-63.60	0.00	0.00	-15.52	-7.76	1,528.72	
TOT	-88.49	0.00	0.00	0.00	-15.52	-7.76	-111.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	-1,704.09	89.64	0.00	0.00	0.00	0.00	-1,614.45	AUTH TOTAL
PAY	1,462.22	-89.64	0.00	-66.00	-13.07	-6.86	1,286.65	
TOT	-241.87	0.00	0.00	-66.00	-13.07	-6.86	-327.80	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-839.52	26.37	0.00	0.00	0.00	0.00	-813.15	CTY-BRIDGETON
PAY	-4,714.14	-26.37	0.00	0.00	47.40	23.70	-4,669.41	
TOT	-5,553.66	0.00	0.00	0.00	47.40	23.70	-5,482.56	
<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	-839.52	26.37	0.00	0.00	0.00	0.00	-813.15	AUTH TOTAL
PAY	-4,714.14	-26.37	0.00	-28.00	47.68	23.70	-4,697.13	
TOT	-5,553.66	0.00	0.00	-28.00	47.68	23.70	-5,510.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-CALVERTON PARK
PAY	-6.54	-2.88	0.00	0.00	0.10	0.04	-9.28	
TOT	-6.54	0.00	0.00	0.00	0.10	0.04	-6.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-CALVERTON PARK
PAY	-20.10	-8.85	0.00	0.00	0.29	0.14	-28.52	
TOT	-20.10	0.00	0.00	0.00	0.29	0.14	-19.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-26.64	-11.73	0.00	-28.00	0.67	0.18	-65.52	
TOT	-26.64	0.00	0.00	-28.00	0.67	0.18	-53.79	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</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-CHARLACK
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	CTY-CHARLACK
PAY	-58.59	-25.78	0.00	0.00	0.85	0.42	-83.10	
TOT	-58.59	0.00	0.00	0.00	0.85	0.42	-57.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-58.85	-25.89	0.00	-28.00	1.13	0.42	-111.19	
TOT	-58.85	0.00	0.00	-28.00	1.13	0.42	-85.30	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.54	0.00	0.00	0.00	0.00	-11.54	CTY-CLAYTON
PAY	35.99	11.54	0.00	0.00	-0.48	-0.24	46.81	
<b>TOT</b>	<b>35.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>35.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CTY-CLAYTON
PAY	-343.36	-27.47	0.00	0.00	3.70	1.86	-365.27	
<b>TOT</b>	<b>-343.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.86</b>	<b>-337.80</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-307.37	-15.93	0.00	0.00	3.22	1.62	-318.46	
<b>TOT</b>	<b>-307.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.62</b>	<b>-302.53</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.88	59.22	0.00	0.00	0.00	0.00	143.10	CTY-COUNTRY CLUB H
PAY	-137.35	-59.22	0.00	0.00	1.96	0.99	-193.62	
<b>TOT</b>	<b>-53.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.99</b>	<b>-50.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-COUNTRY CLUB H
PAY	-36.05	-0.72	0.00	0.00	0.37	0.18	-36.22	
<b>TOT</b>	<b>-36.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-35.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.44	0.21	0.00	0.00	0.00	0.00	-11.23	CTY-COUNTRY CLUB H
PAY	9.32	-0.21	0.00	0.00	-0.09	-0.05	8.97	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-2.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-7.88</b>	
<b>AUTH TOTAL</b>								
ADJ	72.44	60.15	0.00	4.00	0.00	0.00	136.59	AUTH TOTAL
PAY	-164.08	-60.15	0.00	-12.00	2.36	1.12	-232.75	
<b>TOT</b>	<b>-91.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>2.36</b>	<b>1.12</b>	<b>-96.16</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-CRYSTAL LAKE P
PAY	-16.16	-7.11	0.00	0.00	0.23	0.12	-22.92	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.81</b>	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-16.16	-7.11	0.00	0.00	0.23	0.12	-22.92	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-206.49	0.00	0.00	0.00	0.00	-206.49	CTY-ELLISVILLE
PAY	0.00	206.49	0.00	0.00	-2.06	-1.03	203.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>-1.03</b>	<b>-3.09</b>	
<hr/>								
ADJ	0.00	-206.49	0.00	0.00	0.00	0.00	-206.49	AUTH TOTAL
PAY	0.00	206.49	0.00	0.00	-2.06	-1.03	203.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	<b>-1.03</b>	<b>-3.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.78	119.53	0.00	0.00	0.00	0.00	108.75	CTY-FERGUSON
PAY	-199.25	-119.53	0.00	0.00	3.19	1.60	-313.99	
<b>TOT</b>	<b>-210.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-205.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	820.80	0.00	0.00	0.00	0.00	820.80	CTY-FERGUSON
PAY	-1,943.57	-820.80	0.00	0.00	27.65	13.82	-2,722.90	
<b>TOT</b>	<b>-1,943.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.65</b>	<b>13.82</b>	<b>-1,902.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-314.19	3.14	0.00	-311.05	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.19</b>	<b>3.14</b>	<b>0.00</b>	<b>-311.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
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>-70.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-69.35</b>	
<hr/>								
ADJ	-10.78	940.33	0.00	-5.00	0.00	0.00	924.55	AUTH TOTAL
PAY	-2,142.82	-940.33	0.00	-379.19	34.63	15.42	-3,412.29	
<b>TOT</b>	<b>-2,153.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.19</b>	<b>34.63</b>	<b>15.42</b>	<b>-2,487.74</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.65	0.00	0.00	0.00	0.00	112.65	CTY-FLORDELL HIL
PAY	-82.85	-112.65	0.00	0.00	1.96	0.97	-192.57	
TOT	-82.85	0.00	0.00	0.00	1.96	0.97	-79.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	112.65	0.00	0.00	0.00	0.00	112.65	AUTH TOTAL
PAY	-82.85	-112.65	0.00	-84.00	2.80	0.97	-275.73	
TOT	-82.85	0.00	0.00	-84.00	2.80	0.97	-163.08	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-GLENDALE
PAY	-35.57	-0.71	0.00	0.00	0.37	0.18	-35.73	
TOT	-35.57	0.00	0.00	0.00	0.37	0.18	-35.02	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-35.57	-0.71	0.00	0.00	0.37	0.18	-35.73	
TOT	-35.57	0.00	0.00	0.00	0.37	0.18	-35.02	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.73	96.44	0.00	0.00	0.00	0.00	61.71	CTY-JENNINGS
PAY	-193.02	-96.44	0.00	0.00	2.89	1.45	-285.12	
TOT	-227.75	0.00	0.00	0.00	2.89	1.45	-223.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	906.25	0.00	0.00	0.00	0.00	906.25	CTY-JENNINGS
PAY	-2,365.12	-906.25	0.00	0.00	32.71	16.36	-3,222.30	
TOT	-2,365.12	0.00	0.00	0.00	32.71	16.36	-2,316.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-70.00	0.56	0.00	-69.44	
<hr/>								
ADJ	-34.73	1,002.69	0.00	-14.00	0.00	0.00	953.96	<b>AUTH TOTAL</b>
PAY	-2,558.14	-1,002.69	0.00	-362.00	39.22	17.81	-3,865.80	
TOT	-2,592.87	0.00	0.00	-376.00	39.22	17.81	-2,911.84	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.44	8.89	0.00	0.00	0.00	0.00	-21.55	CTY-KIRKWOOD
PAY	-25.63	-8.89	0.00	0.00	0.35	0.17	-34.00	
<b>TOT</b>	<b>-56.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-55.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,537.54	733.33	0.00	0.00	0.00	0.00	-804.21	CTY-KIRKWOOD
PAY	-160.67	-733.33	0.00	0.00	8.94	4.47	-880.59	
<b>TOT</b>	<b>-1,698.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-1,684.80</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-29.82</b>	
ADJ	-1,567.98	742.22	0.00	-12.00	0.00	0.00	-837.76	<b>AUTH TOTAL</b>
PAY	-186.30	-742.22	0.00	-158.00	10.87	4.64	-1,071.01	
<b>TOT</b>	<b>-1,754.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>10.87</b>	<b>4.64</b>	<b>-1,908.77</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.53	0.00	0.00	0.00	0.00	288.53	CTY-LADUE
PAY	-655.76	-288.53	0.00	0.00	9.45	4.72	-930.12	
<b>TOT</b>	<b>-655.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-641.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.18	1.73	0.00	0.00	0.00	0.00	-94.45	CTY-LADUE
PAY	78.40	-1.73	0.00	0.00	-0.76	-0.38	75.53	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-18.92</b>	
ADJ	-96.18	290.26	0.00	0.00	0.00	0.00	194.08	<b>AUTH TOTAL</b>
PAY	-577.36	-290.26	0.00	0.00	8.69	4.34	-854.59	
<b>TOT</b>	<b>-673.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-660.51</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.43	46.82	0.00	0.00	0.00	0.00	74.25	CTY-MAPLEWOOD
PAY	-159.16	-46.82	0.00	0.00	2.06	1.03	-202.89	
TOT	-131.73	0.00	0.00	0.00	2.06	1.03	-128.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.83	0.00	0.00	0.00	0.00	155.83	CTY-MAPLEWOOD
PAY	-356.47	-155.83	0.00	0.00	5.12	2.56	-504.62	
TOT	-356.47	0.00	0.00	0.00	5.12	2.56	-348.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,005.03	18.07	0.00	0.00	0.00	0.00	-986.96	CTY-MAPLEWOOD
PAY	819.25	-18.07	0.00	0.00	-8.01	-4.01	789.16	
TOT	-185.78	0.00	0.00	0.00	-8.01	-4.01	-197.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	-977.60	220.72	0.00	6.00	0.00	0.00	-750.88	<b>AUTH TOTAL</b>
PAY	303.62	-220.72	0.00	-70.00	-0.13	-0.42	12.35	
TOT	-673.98	0.00	0.00	-64.00	-0.13	-0.42	-738.53	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-MARLBOROUGH
PAY	-2.71	-1.19	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	<b>AUTH TOTAL</b>
PAY	-2.71	-1.19	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-NORMANDY
PAY	-7.28	-1.84	0.00	0.00	0.09	0.05	-8.98	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.66	0.00	0.00	0.00	0.00	272.66	CTY-NORMANDY
PAY	-900.71	-272.66	0.00	0.00	11.74	5.86	-1,155.77	
TOT	-900.71	0.00	0.00	0.00	11.74	5.86	-883.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	274.50	0.00	0.00	0.00	0.00	274.50	AUTH TOTAL
PAY	-907.99	-274.50	0.00	-28.00	12.11	5.91	-1,192.47	
TOT	-907.99	0.00	0.00	-28.00	12.11	5.91	-917.97	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.53	150.64	0.00	0.00	0.00	0.00	99.11	CTY-NORTHWOODS
PAY	-160.38	-150.64	0.00	0.00	3.11	1.55	-306.36	
TOT	-211.91	0.00	0.00	0.00	3.11	1.55	-207.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	CTY-NORTHWOODS
PAY	-104.65	-43.07	0.00	0.00	1.48	0.74	-145.50	
TOT	-104.65	0.00	0.00	0.00	1.48	0.74	-102.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-65.00	0.50	0.00	-64.50	
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ADJ	-51.53	193.71	0.00	-15.00	0.00	0.00	127.18	AUTH TOTAL
PAY	-265.03	-193.71	0.00	-50.00	5.09	2.29	-501.36	
TOT	-316.56	0.00	0.00	-65.00	5.09	2.29	-374.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CTY-OAKLAND
PAY	-38.78	-16.29	0.00	0.00	0.55	0.27	-54.25	
TOT	-38.78	0.00	0.00	0.00	0.55	0.27	-37.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-38.78	-16.29	0.00	-28.00	0.83	0.27	-81.97	
TOT	-38.78	0.00	0.00	-28.00	0.83	0.27	-65.68	
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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.84	4.94	0.00	0.00	0.00	0.00	-79.90	CTY-OLIVETTE
PAY	48.70	-4.94	0.00	0.00	-0.44	-0.22	43.10	
TOT	-36.14	0.00	0.00	0.00	-0.44	-0.22	-36.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-543.93	371.93	0.00	0.00	0.00	0.00	-172.00	CTY-OLIVETTE
PAY	113.05	-371.93	0.00	0.00	2.59	1.29	-255.00	
TOT	-430.88	0.00	0.00	0.00	2.59	1.29	-427.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-106.11	1.06	0.00	-105.05	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-106.11	1.06	0.00	-105.05	
<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	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-16.50	0.06	0.00	-16.44	
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ADJ	-628.77	376.87	0.00	-11.00	0.00	0.00	-262.90	AUTH TOTAL
PAY	161.75	-376.87	0.00	-111.61	3.27	1.07	-322.39	
TOT	-467.02	0.00	0.00	-122.61	3.27	1.07	-585.29	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	4.72	0.00	0.00	0.00	0.00	5.91	CTY-OVERLAND
PAY	-11.97	-4.72	0.00	0.00	0.17	0.08	-16.44	
TOT	-10.78	0.00	0.00	0.00	0.17	0.08	-10.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.69	64.35	0.00	0.00	0.00	0.00	-57.34	CTY-OVERLAND
PAY	9.78	-64.35	0.00	0.00	0.54	0.27	-53.76	
TOT	-111.91	0.00	0.00	0.00	0.54	0.27	-111.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	CTY-OVERLAND
TOT	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
ADJ	-120.50	69.07	0.00	0.00	0.00	0.00	-51.43	AUTH TOTAL
PAY	-2.19	-69.07	0.00	-158.00	2.29	0.35	-226.62	
TOT	-122.69	0.00	0.00	-158.00	2.29	0.35	-278.05	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.29	0.38	0.00	0.00	0.00	0.00	-20.91	CTY-PACIFIC
PAY	17.36	-0.38	0.00	0.00	-0.17	-0.09	16.72	
TOT	-3.93	0.00	0.00	0.00	-0.17	-0.09	-4.19	
ADJ	-21.29	0.38	0.00	0.00	0.00	0.00	-20.91	AUTH TOTAL
PAY	17.36	-0.38	0.00	0.00	-0.17	-0.09	16.72	
TOT	-3.93	0.00	0.00	0.00	-0.17	-0.09	-4.19	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.04	0.00	0.00	0.00	0.00	-6.04	CTY-PASADENA HILLS
PAY	14.39	6.04	0.00	0.00	-0.20	-0.10	20.13	
<b>TOT</b>	<b>14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>14.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.23	0.00	0.00	0.00	0.00	388.23	CTY-PASADENA HILLS
PAY	-899.82	-388.23	0.00	0.00	12.88	6.44	-1,268.73	
<b>TOT</b>	<b>-899.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-880.50</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>	
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ADJ	0.00	382.19	0.00	0.00	0.00	0.00	382.19	<b>AUTH TOTAL</b>
PAY	-885.43	-382.19	0.00	-56.00	13.24	6.34	-1,304.04	
<b>TOT</b>	<b>-885.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>13.24</b>	<b>6.34</b>	<b>-921.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	CTY-PASADENA PARK
PAY	-53.38	-20.70	0.00	0.00	0.74	0.37	-72.97	
<b>TOT</b>	<b>-53.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-52.27</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-PASADENA 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	20.70	0.00	0.00	0.00	0.00	20.70	<b>AUTH TOTAL</b>
PAY	-53.38	-20.70	0.00	-28.00	1.02	0.37	-100.69	
<b>TOT</b>	<b>-53.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.02</b>	<b>0.37</b>	<b>-79.99</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	13.05	0.00	0.00	0.00	0.00	10.09	CTY-PINE LAWN
PAY	-14.96	-13.05	0.00	0.00	0.28	0.14	-27.59	
TOT	-17.92	0.00	0.00	0.00	0.28	0.14	-17.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,800.00	70.95	0.00	0.00	0.00	0.00	-1,729.05	CTY-PINE LAWN
PAY	259.01	-70.95	0.00	0.00	-1.88	-0.95	185.23	
TOT	-1,540.99	0.00	0.00	0.00	-1.88	-0.95	-1,543.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-1,802.96	84.00	0.00	0.00	0.00	0.00	-1,718.96	AUTH TOTAL
PAY	244.05	-84.00	0.00	-112.00	-0.48	-0.81	46.76	
TOT	-1,558.91	0.00	0.00	-112.00	-0.48	-0.81	-1,672.20	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.41	0.00	0.00	0.00	0.00	50.41	CTY-RICHMOND HTS
PAY	-114.58	-50.41	0.00	0.00	1.65	0.82	-162.52	
TOT	-114.58	0.00	0.00	0.00	1.65	0.82	-112.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.81	0.00	0.00	0.00	0.00	143.81	CTY-RICHMOND HTS
PAY	-376.31	-143.81	0.00	0.00	5.20	2.60	-512.32	
TOT	-376.31	0.00	0.00	0.00	5.20	2.60	-368.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-77.72	0.78	0.00	-76.94	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-77.72	0.78	0.00	-76.94	
<hr/>								
ADJ	0.00	194.22	0.00	0.00	0.00	0.00	194.22	AUTH TOTAL
PAY	-490.89	-194.22	0.00	-133.72	8.19	3.42	-807.22	
TOT	-490.89	0.00	0.00	-133.72	8.19	3.42	-613.00	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.26	6.94	0.00	0.00	0.00	0.00	0.68	CTY-ROCK HILL
PAY	-10.44	-6.94	0.00	0.00	0.17	0.08	-17.13	
TOT	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	435.32	0.00	0.00	0.00	0.00	435.32	CTY-ROCK HILL
PAY	-695.38	-435.32	0.00	0.00	11.30	5.66	-1,113.74	
TOT	-695.38	0.00	0.00	0.00	11.30	5.66	-678.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	-6.26	442.26	0.00	0.00	0.00	0.00	436.00	<b>AUTH TOTAL</b>
PAY	-705.82	-442.26	0.00	-35.00	11.82	5.74	-1,165.52	
TOT	-712.08	0.00	0.00	-35.00	11.82	5.74	-729.52	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-ST JOHN
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.35	102.46	0.00	0.00	0.00	0.00	98.11	CTY-ST JOHN
PAY	-115.78	-102.46	0.00	0.00	2.18	1.09	-214.97	
TOT	-120.13	0.00	0.00	0.00	2.18	1.09	-116.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.35	102.56	0.00	0.00	0.00	0.00	98.21	<b>AUTH TOTAL</b>
PAY	-116.06	-102.56	0.00	-56.00	2.74	1.09	-270.79	
TOT	-120.41	0.00	0.00	-56.00	2.74	1.09	-172.58	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	CTY-SHREWSBURY
PAY	-38.96	-17.14	0.00	0.00	0.56	0.28	-55.26	
TOT	-38.96	0.00	0.00	0.00	0.56	0.28	-38.12	
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ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-38.96	-17.14	0.00	0.00	0.56	0.28	-55.26	
TOT	-38.96	0.00	0.00	0.00	0.56	0.28	-38.12	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.78	134.26	0.00	0.00	0.00	0.00	83.48	CTY-UNIVERSITY CTY
PAY	-328.59	-134.26	0.00	0.00	4.63	2.31	-455.91	
TOT	-379.37	0.00	0.00	0.00	4.63	2.31	-372.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,268.38	874.20	0.00	0.00	0.00	0.00	-3,394.18	CTY-UNIVERSITY CTY
PAY	2,539.50	-874.20	0.00	0.00	-16.66	-8.33	1,640.31	
TOT	-1,728.88	0.00	0.00	0.00	-16.66	-8.33	-1,753.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.02	0.13	0.00	0.00	0.00	0.00	-6.89	CTY-UNIVERSITY CTY
PAY	5.72	-0.13	0.00	0.00	-0.06	-0.03	5.50	
TOT	-1.30	0.00	0.00	0.00	-0.06	-0.03	-1.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	62.76	0.00	0.00	0.00	0.00	62.76	CTY-UNIVERSITY CTY
PAY	-241.37	-62.76	0.00	0.00	3.04	0.00	-301.09	
TOT	-241.37	0.00	0.00	0.00	3.04	0.00	-238.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-681.70	6.82	0.00	-674.88	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-681.70	6.82	0.00	-674.88	
<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	-139.99	1.40	0.00	-138.59	
TOT	0.00	0.00	0.00	-178.99	1.40	0.00	-177.59	
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ADJ	-4,326.18	1,071.35	0.00	-39.00	0.00	0.00	-3,293.83	AUTH TOTAL
PAY	1,975.26	-1,071.35	0.00	-821.69	-0.83	-6.05	75.34	
TOT	-2,350.92	0.00	0.00	-860.69	-0.83	-6.05	-3,218.49	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-VALLEY PARK
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.63	1.60	0.00	0.00	0.00	0.00	-5.03	CTY-VELDA CITY
PAY	-11.67	-1.60	0.00	0.00	0.14	0.07	-13.06	
TOT	-18.30	0.00	0.00	0.00	0.14	0.07	-18.09	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	CTY-VELDA CITY
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
ADJ	-6.63	1.60	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	-17.46	-1.60	0.00	0.00	0.20	0.10	-18.76	
TOT	-24.09	0.00	0.00	0.00	0.20	0.10	-23.79	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.87	3.93	0.00	0.00	0.00	0.00	-7.94	CTY-VELDA VILLAGE
PAY	-8.92	-3.93	0.00	0.00	0.13	0.06	-12.66	
TOT	-20.79	0.00	0.00	0.00	0.13	0.06	-20.60	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.96	0.00	0.00	0.00	0.00	133.96	CTY-VELDA VILLAGE
PAY	-239.28	-133.96	0.00	0.00	3.73	1.87	-367.64	
TOT	-239.28	0.00	0.00	0.00	3.73	1.87	-233.68	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-11.87	137.89	0.00	0.00	0.00	0.00	126.02	AUTH TOTAL
PAY	-248.20	-137.89	0.00	-112.00	4.98	1.93	-491.18	
TOT	-260.07	0.00	0.00	-112.00	4.98	1.93	-365.16	

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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	-19.87	0.63	0.00	0.00	0.00	0.00	-19.24	CTY-VINITA PARK
PAY	18.45	-0.63	0.00	0.00	-0.17	-0.09	17.56	
TOT	-1.42	0.00	0.00	0.00	-0.17	-0.09	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-VINITA PARK
PAY	-9.78	-0.85	0.00	0.00	0.11	0.05	-10.47	
TOT	-9.78	0.00	0.00	0.00	0.11	0.05	-9.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.05	2.39	0.00	0.00	0.00	0.00	-130.66	CTY-VINITA PARK
PAY	108.46	-2.39	0.00	0.00	-1.06	-0.53	104.48	
TOT	-24.59	0.00	0.00	0.00	-1.06	-0.53	-26.18	
<hr/>								
ADJ	-152.92	3.87	0.00	0.00	0.00	0.00	-149.05	AUTH TOTAL
PAY	117.13	-3.87	0.00	0.00	-1.12	-0.57	111.57	
TOT	-35.79	0.00	0.00	0.00	-1.12	-0.57	-37.48	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.06	11.69	0.00	0.00	0.00	0.00	28.75	CTY-WEBSTER GROVES
PAY	-26.68	-11.69	0.00	0.00	0.39	0.19	-37.79	
TOT	-9.62	0.00	0.00	0.00	0.39	0.19	-9.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.74	0.00	0.00	0.00	0.00	262.74	CTY-WEBSTER GROVES
PAY	-589.62	-262.74	0.00	0.00	8.53	4.26	-839.57	
TOT	-589.62	0.00	0.00	0.00	8.53	4.26	-576.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	17.06	274.43	0.00	0.00	0.00	0.00	291.49	AUTH TOTAL
PAY	-616.30	-274.43	0.00	-75.50	9.68	4.45	-952.10	
TOT	-599.24	0.00	0.00	-75.50	9.68	4.45	-660.61	

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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	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-WOODSON TERRAC
PAY	-3.09	-1.36	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	CTY-WOODSON TERRAC
PAY	-71.57	-35.80	0.00	0.00	1.08	0.54	-105.75	
TOT	-71.57	0.00	0.00	0.00	1.08	0.54	-69.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-74.66	-37.16	0.00	-63.00	1.75	0.57	-172.50	
TOT	-74.66	0.00	0.00	-63.00	1.75	0.57	-135.34	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-HILLSDALE
PAY	-1.70	-0.75	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	CTY-HILLSDALE
PAY	-118.83	-50.02	0.00	0.00	1.69	0.84	-166.32	
TOT	-118.83	0.00	0.00	0.00	1.69	0.84	-116.30	
<hr/>								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-120.53	-50.77	0.00	0.00	1.72	0.85	-168.73	
TOT	-120.53	0.00	0.00	0.00	1.72	0.85	-117.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	4.17	0.00	0.00	0.00	0.00	0.96	CTY-CRESTWOOD
PAY	-11.83	-4.17	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.93	0.00	0.00	0.00	0.00	63.93	CTY-CRESTWOOD
PAY	-178.20	-63.93	0.00	0.00	2.42	1.21	-238.50	
<b>TOT</b>	<b>-178.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-174.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.31	3.06	0.00	0.00	0.00	0.00	-167.25	CTY-CRESTWOOD
PAY	138.83	-3.06	0.00	0.00	-1.36	-0.67	133.74	
<b>TOT</b>	<b>-31.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.67</b>	<b>-33.51</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-CRESTWOOD
<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	-173.52	71.16	0.00	0.00	0.00	0.00	-102.36	<b>AUTH TOTAL</b>
PAY	-51.20	-71.16	0.00	-28.00	1.50	0.62	-148.24	
<b>TOT</b>	<b>-224.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.50</b>	<b>0.62</b>	<b>-250.60</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	CTY-ST ANN
PAY	-42.54	-15.67	0.00	0.00	0.59	0.29	-57.33	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-41.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	<b>AUTH TOTAL</b>
PAY	-42.54	-15.67	0.00	-36.00	0.95	0.29	-92.97	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.95</b>	<b>0.29</b>	<b>-77.30</b>	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-ST GEORGE
PAY	-1.74	-0.07	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-ST GEORGE
PAY	-0.63	-1.40	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.63	0.00	0.00	0.00	0.02	0.01	-0.60	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.37	-1.47	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-HANLEY HILLS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-HANLEY HILLS
PAY	-11.34	-9.86	0.00	0.00	0.21	0.11	-20.88	
TOT	-11.34	0.00	0.00	0.00	0.21	0.11	-11.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.45	9.86	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-11.34	-9.86	0.00	-28.00	0.49	0.11	-48.60	
TOT	-11.79	0.00	0.00	-28.00	0.49	0.11	-39.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.78	7.35	0.00	0.00	0.00	0.00	-2.43	CTY-WELLSTON
PAY	-9.60	-7.35	0.00	0.00	0.17	0.09	-16.69	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-19.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.51	23.62	0.00	0.00	0.00	0.00	17.11	CTY-WELLSTON
PAY	-57.48	-23.62	0.00	0.00	0.81	0.41	-79.88	
<b>TOT</b>	<b>-63.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-62.77</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	-16.29	30.97	0.00	0.00	0.00	0.00	14.68	<b>AUTH TOTAL</b>
PAY	-67.08	-30.97	0.00	-84.00	1.82	0.50	-179.73	
<b>TOT</b>	<b>-83.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.82</b>	<b>0.50</b>	<b>-165.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.26	305.15	0.00	0.00	0.00	0.00	847.41	CTY-HAZELWOOD
PAY	-725.54	-305.15	0.00	0.00	10.31	5.16	-1,015.22	
<b>TOT</b>	<b>-183.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.16</b>	<b>-167.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,971.08	481.67	0.00	0.00	0.00	0.00	-4,489.41	CTY-HAZELWOOD
PAY	3,755.85	-481.67	0.00	0.00	-32.74	-16.37	3,225.07	
<b>TOT</b>	<b>-1,215.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.74</b>	<b>-16.37</b>	<b>-1,264.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-853.65	15.35	0.00	0.00	0.00	0.00	-838.30	CTY-HAZELWOOD
PAY	695.85	-15.35	0.00	0.00	-6.81	-3.40	670.29	
<b>TOT</b>	<b>-157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-3.40</b>	<b>-168.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
<hr/>								
ADJ	-5,282.47	802.17	0.00	0.00	0.00	0.00	-4,480.30	<b>AUTH TOTAL</b>
PAY	3,726.16	-802.17	0.00	-20.00	-29.04	-14.61	2,860.34	
<b>TOT</b>	<b>-1,556.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-29.04</b>	<b>-14.61</b>	<b>-1,619.96</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	CTY-CREVE COEUR
PAY	-77.47	-33.82	0.00	0.00	1.11	0.56	-109.62	
<b>TOT</b>	<b>-77.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-75.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	<b>AUTH TOTAL</b>
PAY	-77.47	-33.82	0.00	-36.00	1.47	0.56	-145.26	
<b>TOT</b>	<b>-77.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>1.47</b>	<b>0.56</b>	<b>-111.44</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.30	0.00	0.00	0.00	0.00	94.30	CTY-BRECKENRIDGE H
PAY	-220.74	-94.30	0.00	0.00	3.15	1.57	-310.32	
<b>TOT</b>	<b>-220.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-216.02</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	94.30	0.00	0.00	0.00	0.00	94.30	<b>AUTH TOTAL</b>
PAY	-220.74	-94.30	0.00	-140.00	4.55	1.57	-448.92	
<b>TOT</b>	<b>-220.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.55</b>	<b>1.57</b>	<b>-354.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	1.52	0.00	0.00	0.00	0.00	2.78	CTY-PAGEDALE
PAY	-3.05	-1.52	0.00	0.00	0.05	0.03	-4.49	
TOT	-1.79	0.00	0.00	0.00	0.05	0.03	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.27	0.00	0.00	0.00	0.00	54.27	CTY-PAGEDALE
PAY	-131.51	-54.27	0.00	0.00	1.86	0.93	-182.99	
TOT	-131.51	0.00	0.00	0.00	1.86	0.93	-128.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	CTY-PAGEDALE
PAY	-500.00	-130.00	0.00	0.00	6.30	0.00	-623.70	
TOT	-500.00	0.00	0.00	0.00	6.30	0.00	-493.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-3.00	0.07	0.00	-2.93	
ADJ	1.26	185.79	0.00	3.50	0.00	0.00	190.55	<b>AUTH TOTAL</b>
PAY	-634.56	-185.79	0.00	-146.50	9.68	0.96	-956.21	
TOT	-633.30	0.00	0.00	-143.00	9.68	0.96	-765.66	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.83	0.00	0.00	0.00	0.00	0.00	-918.83	CTY-CLARKSON VALLY
PAY	918.83	0.00	0.00	0.00	-9.19	-4.59	905.05	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.59	-13.78	
ADJ	-918.83	0.00	0.00	0.00	0.00	0.00	-918.83	<b>AUTH TOTAL</b>
PAY	918.83	0.00	0.00	0.00	-9.19	-4.59	905.05	
TOT	0.00	0.00	0.00	0.00	-9.19	-4.59	-13.78	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	77.14	0.00	0.00	0.00	0.00	74.88	CTY-BELLEFONTAINE
PAY	-160.90	-77.14	0.00	0.00	2.38	1.19	-234.47	
<b>TOT</b>	<b>-163.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-159.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.09	0.00	0.00	0.00	0.00	431.09	CTY-BELLEFONTAINE
PAY	-969.13	-431.09	0.00	0.00	14.00	7.01	-1,379.21	
<b>TOT</b>	<b>-969.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>7.01</b>	<b>-948.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-276.70	2.77	0.00	-273.93	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.70</b>	<b>2.77</b>	<b>0.00</b>	<b>-273.93</b>	
<hr/>								
ADJ	-2.26	508.23	0.00	0.00	0.00	0.00	505.97	<b>AUTH TOTAL</b>
PAY	-1,130.03	-508.23	0.00	-276.70	19.15	8.20	-1,887.61	
<b>TOT</b>	<b>-1,132.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.70</b>	<b>19.15</b>	<b>8.20</b>	<b>-1,381.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-RIVERVIEW
PAY	-4.99	-2.20	0.00	0.00	0.07	0.03	-7.09	
<b>TOT</b>	<b>-4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	CTY-RIVERVIEW
PAY	-44.65	-23.65	0.00	0.00	0.69	0.34	-67.27	
<b>TOT</b>	<b>-44.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-43.62</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	0.00	25.85	0.00	0.00	0.00	0.00	25.85	<b>AUTH TOTAL</b>
PAY	-49.64	-25.85	0.00	-28.00	1.04	0.37	-102.08	
<b>TOT</b>	<b>-49.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.04</b>	<b>0.37</b>	<b>-76.23</b>	

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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	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.91	8.27	0.00	0.00	0.00	0.00	11.18	CTY-MANCHESTER
PAY	-18.59	-8.27	0.00	0.00	0.27	0.13	-26.46	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	CTY-MANCHESTER
PAY	-444.89	-47.15	0.00	0.00	4.92	2.46	-484.66	
<b>TOT</b>	<b>-444.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-437.51</b>	
ADJ	2.91	55.42	0.00	0.00	0.00	0.00	58.33	AUTH TOTAL
PAY	-463.48	-55.42	0.00	0.00	5.19	2.59	-511.12	
<b>TOT</b>	<b>-460.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-452.79</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.37	3.26	0.00	0.00	0.00	0.00	-3.11	CTY-DELLWOOD
PAY	-7.62	-3.26	0.00	0.00	0.11	0.06	-10.71	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-13.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	CTY-DELLWOOD
PAY	-116.69	-42.06	0.00	0.00	1.59	0.79	-156.37	
<b>TOT</b>	<b>-116.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-114.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-119.38	1.19	0.00	-118.19	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.38</b>	<b>1.19</b>	<b>0.00</b>	<b>-118.19</b>	
ADJ	-6.37	45.32	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-124.31	-45.32	0.00	-119.38	2.89	0.85	-285.27	
<b>TOT</b>	<b>-130.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.38</b>	<b>2.89</b>	<b>0.85</b>	<b>-246.32</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-COOL VALLEY
PAY	-9.96	-5.29	0.00	0.00	0.15	0.08	-15.02	
TOT	-9.96	0.00	0.00	0.00	0.15	0.08	-9.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	CTY-COOL VALLEY
PAY	-96.04	-45.04	0.00	0.00	1.41	0.71	-138.96	
TOT	-96.04	0.00	0.00	0.00	1.41	0.71	-93.92	
<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	0.00	50.33	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-106.00	-50.33	0.00	-150.00	3.06	0.79	-302.48	
TOT	-106.00	0.00	0.00	-150.00	3.06	0.79	-252.15	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	CTY-EUREKA
PAY	-34.98	-15.39	0.00	0.00	0.50	0.25	-49.62	
TOT	-34.98	0.00	0.00	0.00	0.50	0.25	-34.23	
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-34.98	-15.39	0.00	0.00	0.50	0.25	-49.62	
TOT	-34.98	0.00	0.00	0.00	0.50	0.25	-34.23	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-SUNSET HILLS
PAY	-2.58	-1.13	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-SUNSET HILLS
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-5.20	-1.13	0.00	0.00	0.07	0.03	-6.23	
TOT	-5.20	0.00	0.00	0.00	0.07	0.03	-5.10	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.41	27.79	0.00	0.00	0.00	0.00	-54.62	CTY-BLACK JACK
PAY	-68.68	-27.79	0.00	0.00	0.97	0.48	-95.02	
TOT	-151.09	0.00	0.00	0.00	0.97	0.48	-149.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.12	0.00	0.00	0.00	0.00	75.12	CTY-BLACK JACK
PAY	-175.10	-75.12	0.00	0.00	2.50	1.26	-246.46	
TOT	-175.10	0.00	0.00	0.00	2.50	1.26	-171.34	
<hr/>								
ADJ	-82.41	102.91	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-243.78	-102.91	0.00	0.00	3.47	1.74	-341.48	
TOT	-326.19	0.00	0.00	0.00	3.47	1.74	-320.98	
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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	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-CHESTERFIELD
PAY	-2.27	-0.77	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.19	12.43	0.00	0.00	0.00	0.00	-454.76	CTY-CHESTERFIELD
PAY	133.45	-12.43	0.00	0.00	-1.21	-0.61	119.20	
TOT	-333.74	0.00	0.00	0.00	-1.21	-0.61	-335.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-467.19	13.20	0.00	0.00	0.00	0.00	-453.99	AUTH TOTAL
PAY	131.18	-13.20	0.00	-56.00	-0.62	-0.60	60.76	
TOT	-336.01	0.00	0.00	-56.00	-0.62	-0.60	-393.23	

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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	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.19	274.68	0.00	0.00	0.00	0.00	211.49	SHELTERED WORKSHOP
PAY	-580.42	-274.68	0.00	0.00	8.55	4.27	-842.28	
TOT	-643.61	0.00	0.00	0.00	8.55	4.27	-630.79	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,538.55	1,585.22	0.00	0.00	0.00	0.00	-9,953.33	SHELTERED WORKSHOP
PAY	3,559.13	-1,585.22	0.00	0.00	-19.74	-9.87	1,944.30	
TOT	-7,979.42	0.00	0.00	0.00	-19.74	-9.87	-8,009.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,158.74	20.84	0.00	0.00	0.00	0.00	-1,137.90	SHELTERED WORKSHOP
PAY	944.55	-20.84	0.00	0.00	-9.24	-4.62	909.85	
TOT	-214.19	0.00	0.00	0.00	-9.24	-4.62	-228.05	
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ADJ	-12,760.48	1,880.74	0.00	0.00	0.00	0.00	-10,879.74	AUTH TOTAL
PAY	3,923.26	-1,880.74	0.00	0.00	-20.43	-10.22	2,011.87	
TOT	-8,837.22	0.00	0.00	0.00	-20.43	-10.22	-8,867.87	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.70	0.00	0.00	0.00	0.00	313.70	BUS.DIST-KIRKWOOD
PAY	-712.96	-313.70	0.00	0.00	10.27	5.13	-1,011.26	
TOT	-712.96	0.00	0.00	0.00	10.27	5.13	-697.56	
<hr/>								
ADJ	0.00	313.70	0.00	0.00	0.00	0.00	313.70	AUTH TOTAL
PAY	-712.96	-313.70	0.00	0.00	10.27	5.13	-1,011.26	
TOT	-712.96	0.00	0.00	0.00	10.27	5.13	-697.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,548.48	108.33	0.00	0.00	0.00	0.00	-3,440.15	BUS.DIST-PARKVIEW
PAY	3,302.28	-108.33	0.00	0.00	-31.94	-15.97	3,146.04	
<b>TOT</b>	<b>-246.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.94</b>	<b>-15.97</b>	<b>-294.11</b>	
ADJ	-3,548.48	108.33	0.00	0.00	0.00	0.00	-3,440.15	<b>AUTH TOTAL</b>
PAY	3,302.28	-108.33	0.00	0.00	-31.94	-15.97	3,146.04	
<b>TOT</b>	<b>-246.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.94</b>	<b>-15.97</b>	<b>-294.11</b>	
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,997.78	0.00	0.00	0.00	0.00	0.00	-24,997.78	TIF DIST-ST JOHN 1
PAY	24,997.78	0.00	0.00	0.00	-249.98	-124.99	24,622.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.98</b>	<b>-124.99</b>	<b>-374.97</b>	
ADJ	-24,997.78	0.00	0.00	0.00	0.00	0.00	-24,997.78	<b>AUTH TOTAL</b>
PAY	24,997.78	0.00	0.00	0.00	-249.98	-124.99	24,622.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.98</b>	<b>-124.99</b>	<b>-374.97</b>	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.80	0.00	0.00	0.00	0.00	0.00	-1,067.80	TIF DIST S HEIGHTS
PAY	1,067.80	0.00	0.00	0.00	-10.68	-5.34	1,051.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.68</b>	<b>-5.34</b>	<b>-16.02</b>	
ADJ	-1,067.80	0.00	0.00	0.00	0.00	0.00	-1,067.80	<b>AUTH TOTAL</b>
PAY	1,067.80	0.00	0.00	0.00	-10.68	-5.34	1,051.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.68</b>	<b>-5.34</b>	<b>-16.02</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-87.78	0.00	0.00	0.00	0.00	-87.78	TIF DIST-FERGUSON D
PAY	103.91	87.78	0.00	0.00	-1.92	-0.96	188.81	
<b>TOT</b>	<b>103.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>101.03</b>	
ADJ	0.00	-87.78	0.00	0.00	0.00	0.00	-87.78	<b>AUTH TOTAL</b>
PAY	103.91	87.78	0.00	0.00	-1.92	-0.96	188.81	
<b>TOT</b>	<b>103.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>101.03</b>	

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**AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP**

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

ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	TIF DIST-HADLEY TOW
PAY	-32.68	-2.61	0.00	0.00	0.36	0.17	-34.76	
<b>TOT</b>	<b>-32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-32.15</b>	

ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-32.68	-2.61	0.00	0.00	0.36	0.17	-34.76	
<b>TOT</b>	<b>-32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-32.15</b>	

**AUTH CODE/NAME: 24 / PENALTIES**

**CODE TYPE/NAME: 07 / PENALTIES**

ADJ	0.00	0.00	12,861.10	0.00	0.00	0.00	12,861.10	PENALTIES
PAY	0.00	0.00	-12,861.10	0.00	0.00	0.00	-12,861.10	
<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>	

ADJ	0.00	0.00	12,861.10	0.00	0.00	0.00	12,861.10	AUTH TOTAL
PAY	0.00	0.00	-12,861.10	0.00	0.00	0.00	-12,861.10	
<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>	

**AUTH CODE/NAME: 25 / ATTORNEY FEES**

**CODE TYPE/NAME: 05 / ATTORNEY FEES**

ADJ	0.00	0.00	0.00	-687.03	0.00	0.00	-687.03	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,308.09	0.00	0.00	-1,308.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,995.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,995.12</b>	

ADJ	0.00	0.00	0.00	-687.03	0.00	0.00	-687.03	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,308.09	0.00	0.00	-1,308.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,995.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,995.12</b>	

**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	

PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,694.09	0.00	0.00	-3,694.09	
TOT	0.00	0.00	0.00	-5,104.09	0.00	0.00	-5,104.09	
<hr/>								
ADJ	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,694.09	0.00	0.00	-3,694.09	
TOT	0.00	0.00	0.00	-5,104.09	0.00	0.00	-5,104.09	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	537.03	0.00	0.00	537.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	537.03	0.00	0.00	537.03	
<hr/>								
PAY	0.00	0.00	0.00	537.03	0.00	0.00	537.03	AUTH TOTAL
TOT	0.00	0.00	0.00	537.03	0.00	0.00	537.03	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	986.27	0.00	0.00	986.27	COMMISSION
TOT	0.00	0.00	0.00	986.27	0.00	0.00	986.27	
<hr/>								
PAY	0.00	0.00	0.00	986.27	0.00	0.00	986.27	AUTH TOTAL
TOT	0.00	0.00	0.00	986.27	0.00	0.00	986.27	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								
ADJ	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-8,941.30	0.00	0.00	0.00	0.00	-8,941.30	
PAY	0.00	8,941.30	0.00	0.00	0.00	0.00	8,941.30	
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	-370.00	0.00	0.00	0.00	-370.00	
PAY	0.00	0.00	370.00	0.00	0.00	0.00	370.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	1,359.49	0.00	0.00	0.00	0.00	0.00	1,359.49	
TOT	1,359.49	0.00	0.00	0.00	0.00	0.00	1,359.49	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	47,121.63	0.00	0.00	0.00	0.00	0.00	47,121.63	
TOT	47,121.63	0.00	0.00	0.00	0.00	0.00	47,121.63	
<hr/>								
TOT	48,481.12	0.00	0.00	0.00	0.00	0.00	48,481.12	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.13	452.07	0.00	0.00	0.00	0.00	711.20	ST. OF MISSOURI
PAY	-1,859.32	-452.07	0.00	0.00	23.11	0.00	-2,288.28	
TOT	-1,600.19	0.00	0.00	0.00	23.11	0.00	-1,577.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,196.12	897.32	0.00	0.00	0.00	0.00	-3,298.80	ST. OF MISSOURI
PAY	-535.99	-897.32	0.00	0.00	14.33	0.00	-1,418.98	
TOT	-4,732.11	0.00	0.00	0.00	14.33	0.00	-4,717.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-756.30	81.70	0.00	0.00	0.00	0.00	-674.60	ST. OF MISSOURI
PAY	137.79	-81.70	0.00	0.00	-0.56	0.00	55.53	
TOT	-618.51	0.00	0.00	0.00	-0.56	0.00	-619.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-4.01	-0.17	0.00	0.00	0.04	0.00	-4.14	
TOT	-4.01	0.00	0.00	0.00	0.04	0.00	-3.97	
<hr/>								
ADJ	-4,693.29	1,431.26	0.00	0.00	0.00	0.00	-3,262.03	AUTH TOTAL
PAY	-2,261.53	-1,431.26	0.00	0.00	36.92	0.00	-3,655.87	
TOT	-6,954.82	0.00	0.00	0.00	36.92	0.00	-6,917.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,727.19	3,013.47	0.00	0.00	0.00	0.00	4,740.66	COUNTY GENERAL
PAY	-12,394.37	-3,013.47	0.00	0.00	154.07	77.04	-15,176.73	
<b>TOT</b>	<b>-10,667.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.07</b>	<b>77.04</b>	<b>-10,436.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,973.95	5,982.77	0.00	0.00	0.00	0.00	-21,991.18	COUNTY GENERAL
PAY	-3,574.19	-5,982.77	0.00	0.00	95.57	47.78	-9,413.61	
<b>TOT</b>	<b>-31,548.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.57</b>	<b>47.78</b>	<b>-31,404.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,822.23	952.98	0.00	0.00	0.00	0.00	-7,869.25	COUNTY GENERAL
PAY	1,607.28	-952.98	0.00	0.00	-6.54	-3.28	644.48	
<b>TOT</b>	<b>-7,214.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-3.28</b>	<b>-7,224.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	COUNTY GENERAL
PAY	-26.74	-1.12	0.00	0.00	0.28	0.14	-27.44	
<b>TOT</b>	<b>-26.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.32</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	
<hr/>								
ADJ	-35,068.99	9,950.34	0.00	105.00	0.00	0.00	-25,013.65	<b>AUTH TOTAL</b>
PAY	-14,388.02	-9,950.34	0.00	-465.00	243.38	121.68	-24,438.30	
<b>TOT</b>	<b>-49,457.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>243.38</b>	<b>121.68</b>	<b>-49,451.95</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,209.37	2,109.50	0.00	0.00	0.00	0.00	3,318.87	COUNTY HEALTH FUND
PAY	-8,676.43	-2,109.50	0.00	0.00	107.86	53.93	-10,624.14	
<b>TOT</b>	<b>-7,467.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.86</b>	<b>53.93</b>	<b>-7,305.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,581.80	4,187.72	0.00	0.00	0.00	0.00	-15,394.08	COUNTY HEALTH FUND
PAY	-2,501.57	-4,187.72	0.00	0.00	66.90	33.45	-6,588.94	
<b>TOT</b>	<b>-22,083.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>33.45</b>	<b>-21,983.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,562.48	816.91	0.00	0.00	0.00	0.00	-6,745.57	COUNTY HEALTH FUND
PAY	1,377.81	-816.91	0.00	0.00	-5.61	-2.81	552.48	
<b>TOT</b>	<b>-6,184.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	<b>-2.81</b>	<b>-6,193.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY HEALTH FUND
PAY	-18.69	-0.77	0.00	0.00	0.20	0.09	-19.17	
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-18.40</b>	
ADJ	-25,934.91	7,114.90	0.00	0.00	0.00	0.00	-18,820.01	<b>AUTH TOTAL</b>
PAY	-9,818.88	-7,114.90	0.00	0.00	169.35	84.66	-16,679.77	
<b>TOT</b>	<b>-35,753.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.35</b>	<b>84.66</b>	<b>-35,499.78</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	432.01	753.30	0.00	0.00	0.00	0.00	1,185.31	CO. PARK MAINT.
PAY	-3,099.10	-753.30	0.00	0.00	38.52	19.27	-3,794.61	
TOT	-2,667.09	0.00	0.00	0.00	38.52	19.27	-2,609.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,993.50	1,495.57	0.00	0.00	0.00	0.00	-5,497.93	CO. PARK MAINT.
PAY	-893.46	-1,495.57	0.00	0.00	23.89	11.95	-2,353.19	
TOT	-7,886.96	0.00	0.00	0.00	23.89	11.95	-7,851.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,260.38	136.15	0.00	0.00	0.00	0.00	-1,124.23	CO. PARK MAINT.
PAY	229.63	-136.15	0.00	0.00	-0.94	-0.47	92.07	
TOT	-1,030.75	0.00	0.00	0.00	-0.94	-0.47	-1,032.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	-6.68	-0.28	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
ADJ	-7,821.87	2,385.30	0.00	0.00	0.00	0.00	-5,436.57	<b>AUTH TOTAL</b>
PAY	-3,769.61	-2,385.30	0.00	0.00	61.54	30.78	-6,062.59	
TOT	-11,591.48	0.00	0.00	0.00	61.54	30.78	-11,499.16	

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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	241.89	421.90	0.00	0.00	0.00	0.00	663.79	COUNTY BOND RETIRE
PAY	-1,735.30	-421.90	0.00	0.00	21.57	10.79	-2,124.84	
<b>TOT</b>	<b>-1,493.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>10.79</b>	<b>-1,461.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,916.35	837.50	0.00	0.00	0.00	0.00	-3,078.85	COUNTY BOND RETIRE
PAY	-500.32	-837.50	0.00	0.00	13.38	6.69	-1,317.75	
<b>TOT</b>	<b>-4,416.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>6.69</b>	<b>-4,396.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,515.23	703.79	0.00	0.00	0.00	0.00	-5,811.44	COUNTY BOND RETIRE
PAY	1,187.01	-703.79	0.00	0.00	-4.83	-2.42	475.97	
<b>TOT</b>	<b>-5,328.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	<b>-2.42</b>	<b>-5,335.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY BOND RETIRE
PAY	-3.74	-0.15	0.00	0.00	0.04	0.02	-3.83	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.68</b>	
ADJ	-10,189.69	1,963.34	0.00	0.00	0.00	0.00	-8,226.35	<b>AUTH TOTAL</b>
PAY	-1,052.35	-1,963.34	0.00	0.00	30.16	15.08	-2,970.45	
<b>TOT</b>	<b>-11,242.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.16</b>	<b>15.08</b>	<b>-11,196.80</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.21	506.72	0.00	0.00	0.00	0.00	813.93	ROAD & BRIDGE
PAY	-2,095.20	-506.72	0.00	0.00	26.02	13.01	-2,562.89	
<b>TOT</b>	<b>-1,787.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.02</b>	<b>13.01</b>	<b>-1,748.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,708.79	566.34	0.00	0.00	0.00	0.00	-3,142.45	ROAD & BRIDGE
PAY	636.00	-566.34	0.00	0.00	-0.70	-0.35	68.61	
<b>TOT</b>	<b>-3,072.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-3,073.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,537.19	490.12	0.00	0.00	0.00	0.00	-4,047.07	ROAD & BRIDGE
PAY	826.63	-490.12	0.00	0.00	-3.37	-1.68	331.46	
<b>TOT</b>	<b>-3,710.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	<b>-1.68</b>	<b>-3,715.61</b>	
ADJ	-7,938.77	1,563.18	0.00	0.00	0.00	0.00	-6,375.59	<b>AUTH TOTAL</b>
PAY	-632.57	-1,563.18	0.00	0.00	21.95	10.98	-2,162.82	
<b>TOT</b>	<b>-8,571.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.98</b>	<b>-8,538.41</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.11	0.91	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	-3.49	-0.91	0.00	0.00	0.04	0.02	-4.34	
TOT	-6.60	0.00	0.00	0.00	0.04	0.02	-6.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-22.86	-5.59	0.00	0.00	0.29	0.14	-28.02	
TOT	-22.86	0.00	0.00	0.00	0.29	0.14	-22.43	
ADJ	-3.11	6.50	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-26.35	-6.50	0.00	0.00	0.33	0.16	-32.36	
TOT	-29.46	0.00	0.00	0.00	0.33	0.16	-28.97	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-4.10	-0.16	0.00	0.00	0.04	0.02	-4.20	
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-4.10	-0.16	0.00	0.00	0.04	0.02	-4.20	
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	1.63	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.44	-1.63	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
ADJ	0.05	1.63	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-4.44	-1.63	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.62	5.59	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-27.49	-5.59	0.00	0.00	0.33	0.17	-32.58	
TOT	-19.87	0.00	0.00	0.00	0.33	0.17	-19.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-21.45	-7.61	0.00	0.00	0.29	0.15	-28.62	
TOT	-21.45	0.00	0.00	0.00	0.29	0.15	-21.01	
<hr/>								
ADJ	7.62	13.20	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-48.94	-13.20	0.00	0.00	0.62	0.32	-61.20	
TOT	-41.32	0.00	0.00	0.00	0.62	0.32	-40.38	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.70	19.21	0.00	0.00	0.00	0.00	27.91	ROAD & BRIDGE
PAY	-79.90	-19.21	0.00	0.00	0.99	0.50	-97.62	
TOT	-71.20	0.00	0.00	0.00	0.99	0.50	-69.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-115.63	-22.79	0.00	0.00	1.39	0.69	-136.34	
TOT	-115.63	0.00	0.00	0.00	1.39	0.69	-113.55	
<hr/>								
ADJ	8.70	42.00	0.00	0.00	0.00	0.00	50.70	AUTH TOTAL
PAY	-195.53	-42.00	0.00	0.00	2.38	1.19	-233.96	
TOT	-186.83	0.00	0.00	0.00	2.38	1.19	-183.26	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-8.52	-1.24	0.00	0.00	0.10	0.05	-9.61	
TOT	-8.52	0.00	0.00	0.00	0.10	0.05	-8.37	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-8.52	-1.24	0.00	0.00	0.10	0.05	-9.61	
TOT	-8.52	0.00	0.00	0.00	0.10	0.05	-8.37	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	9.07	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-39.86	-9.07	0.00	0.00	0.49	0.25	-48.19	
TOT	-33.90	0.00	0.00	0.00	0.49	0.25	-33.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-204.96	8.35	0.00	0.00	0.00	0.00	-196.61	ROAD & BRIDGE
PAY	172.84	-8.35	0.00	0.00	-1.65	-0.82	162.02	
TOT	-32.12	0.00	0.00	0.00	-1.65	-0.82	-34.59	
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ADJ	-199.00	17.42	0.00	0.00	0.00	0.00	-181.58	AUTH TOTAL
PAY	132.98	-17.42	0.00	0.00	-1.16	-0.57	113.83	
TOT	-66.02	0.00	0.00	0.00	-1.16	-0.57	-67.75	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.80	15.93	0.00	0.00	0.00	0.00	26.73	ROAD & BRIDGE
PAY	-71.43	-15.93	0.00	0.00	0.87	0.44	-86.05	
TOT	-60.63	0.00	0.00	0.00	0.87	0.44	-59.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.85	568.43	0.00	0.00	0.00	0.00	387.58	ROAD & BRIDGE
PAY	-2,003.82	-568.43	0.00	0.00	25.72	12.86	-2,533.67	
TOT	-2,184.67	0.00	0.00	0.00	25.72	12.86	-2,146.09	
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ADJ	-170.05	584.36	0.00	0.00	0.00	0.00	414.31	AUTH TOTAL
PAY	-2,075.25	-584.36	0.00	0.00	26.59	13.30	-2,619.72	
TOT	-2,245.30	0.00	0.00	0.00	26.59	13.30	-2,205.41	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	5.02	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-19.31	-5.02	0.00	0.00	0.24	0.13	-23.96	
TOT	-19.86	0.00	0.00	0.00	0.24	0.13	-19.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-3.84	-0.16	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
ADJ	-0.55	5.18	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-23.15	-5.18	0.00	0.00	0.28	0.15	-27.90	
TOT	-23.70	0.00	0.00	0.00	0.28	0.15	-23.27	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	1.34	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-6.28	-1.34	0.00	0.00	0.07	0.04	-7.51	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
<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	-0.62	-0.14	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	1.22	1.48	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-6.90	-1.48	0.00	0.00	0.08	0.04	-8.26	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.76	8.87	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-38.87	-8.87	0.00	0.00	0.48	0.23	-47.03	
TOT	-26.11	0.00	0.00	0.00	0.48	0.23	-25.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.71	0.00	0.00	0.00	0.00	98.71	ROAD & BRIDGE
PAY	-379.65	-98.71	0.00	0.00	4.79	2.39	-471.18	
TOT	-379.65	0.00	0.00	0.00	4.79	2.39	-372.47	
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ADJ	12.76	107.58	0.00	0.00	0.00	0.00	120.34	AUTH TOTAL
PAY	-418.52	-107.58	0.00	0.00	5.27	2.62	-518.21	
TOT	-405.76	0.00	0.00	0.00	5.27	2.62	-397.87	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	5.13	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-23.25	-5.13	0.00	0.00	0.28	0.15	-27.95	
TOT	-16.30	0.00	0.00	0.00	0.28	0.15	-15.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.52	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	24.92	6.52	0.00	0.00	-0.32	-0.15	30.97	
TOT	24.92	0.00	0.00	0.00	-0.32	-0.15	24.45	
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ADJ	6.95	-1.39	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	1.67	1.39	0.00	0.00	-0.04	0.00	3.02	
TOT	8.62	0.00	0.00	0.00	-0.04	0.00	8.58	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / 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	-1.75	-0.46	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.75	-0.46	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.18	8.35	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-22.96	-8.35	0.00	0.00	0.31	0.15	-30.85	
TOT	-32.14	0.00	0.00	0.00	0.31	0.15	-31.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-735.33	47.07	0.00	0.00	0.00	0.00	-688.26	ROAD & BRIDGE
PAY	556.57	-47.07	0.00	0.00	-5.10	-2.54	501.86	
TOT	-178.76	0.00	0.00	0.00	-5.10	-2.54	-186.40	
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ADJ	-744.51	55.42	0.00	0.00	0.00	0.00	-689.09	AUTH TOTAL
PAY	533.61	-55.42	0.00	0.00	-4.79	-2.39	471.01	
TOT	-210.90	0.00	0.00	0.00	-4.79	-2.39	-218.08	
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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	11.48	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-40.75	-11.48	0.00	0.00	0.52	0.26	-51.45	
TOT	-42.66	0.00	0.00	0.00	0.52	0.26	-41.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-1,215.50	-5.66	0.00	0.00	12.22	6.11	-1,202.83	
TOT	-1,215.50	0.00	0.00	0.00	12.22	6.11	-1,197.17	
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ADJ	-1.91	17.14	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-1,256.25	-17.14	0.00	0.00	12.74	6.37	-1,254.28	
TOT	-1,258.16	0.00	0.00	0.00	12.74	6.37	-1,239.05	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.10	5.24	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-28.38	-5.24	0.00	0.00	0.33	0.17	-33.12	
TOT	-15.28	0.00	0.00	0.00	0.33	0.17	-14.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,523.69	46.04	0.00	0.00	0.00	0.00	-1,477.65	ROAD & BRIDGE
PAY	1,329.72	-46.04	0.00	0.00	-12.84	-6.42	1,264.42	
TOT	-193.97	0.00	0.00	0.00	-12.84	-6.42	-213.23	
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ADJ	-1,510.59	51.28	0.00	0.00	0.00	0.00	-1,459.31	AUTH TOTAL
PAY	1,301.34	-51.28	0.00	0.00	-12.51	-6.25	1,231.30	
TOT	-209.25	0.00	0.00	0.00	-12.51	-6.25	-228.01	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	43.51	0.00	0.00	0.00	0.00	48.95	ROAD & BRIDGE
PAY	-198.11	-43.51	0.00	0.00	2.42	1.21	-237.99	
TOT	-192.67	0.00	0.00	0.00	2.42	1.21	-189.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.10	0.00	0.00	0.00	0.00	88.10	ROAD & BRIDGE
PAY	-339.94	-88.10	0.00	0.00	4.28	2.14	-421.62	
TOT	-339.94	0.00	0.00	0.00	4.28	2.14	-333.52	
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ADJ	5.44	131.61	0.00	0.00	0.00	0.00	137.05	AUTH TOTAL
PAY	-538.05	-131.61	0.00	0.00	6.70	3.35	-659.61	
TOT	-532.61	0.00	0.00	0.00	6.70	3.35	-522.56	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	0.17	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.15	-0.17	0.00	0.00	0.03	0.02	-3.27	
TOT	-0.64	0.00	0.00	0.00	0.03	0.02	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-8.66	-2.25	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
ADJ	2.51	2.42	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-11.81	-2.42	0.00	0.00	0.14	0.07	-14.02	
TOT	-9.30	0.00	0.00	0.00	0.14	0.07	-9.09	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.94	118.38	0.00	0.00	0.00	0.00	168.32	ROAD & BRIDGE
PAY	-473.33	-118.38	0.00	0.00	5.91	2.96	-582.84	
TOT	-423.39	0.00	0.00	0.00	5.91	2.96	-414.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.79	0.00	0.00	0.00	0.00	164.79	ROAD & BRIDGE
PAY	-333.00	-164.79	0.00	0.00	4.98	2.49	-490.32	
TOT	-333.00	0.00	0.00	0.00	4.98	2.49	-325.53	
ADJ	49.94	283.17	0.00	0.00	0.00	0.00	333.11	AUTH TOTAL
PAY	-806.33	-283.17	0.00	0.00	10.89	5.45	-1,073.16	
TOT	-756.39	0.00	0.00	0.00	10.89	5.45	-740.05	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.48	0.51	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-8.44	-0.51	0.00	0.00	0.09	0.04	-8.82	
TOT	-1.96	0.00	0.00	0.00	0.09	0.04	-1.83	
ADJ	6.48	0.51	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-8.44	-0.51	0.00	0.00	0.09	0.04	-8.82	
TOT	-1.96	0.00	0.00	0.00	0.09	0.04	-1.83	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	1.37	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-5.27	-1.37	0.00	0.00	0.06	0.04	-6.54	
TOT	-2.80	0.00	0.00	0.00	0.06	0.04	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-39.59	-11.11	0.00	0.00	0.51	0.26	-49.93	
TOT	-39.59	0.00	0.00	0.00	0.51	0.26	-38.82	
ADJ	2.47	12.48	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-44.86	-12.48	0.00	0.00	0.57	0.30	-56.47	
TOT	-42.39	0.00	0.00	0.00	0.57	0.30	-41.52	
<b>AUTH CODE/NAME: 07C027 / 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	-0.27	-0.07	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.27	-0.07	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.81	37.27	0.00	0.00	0.00	0.00	51.08	ROAD & BRIDGE
PAY	-149.85	-37.27	0.00	0.00	1.87	0.94	-184.31	
TOT	-136.04	0.00	0.00	0.00	1.87	0.94	-133.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.13	0.00	0.00	0.00	0.00	63.13	ROAD & BRIDGE
PAY	-272.80	-63.13	0.00	0.00	3.36	1.68	-330.89	
TOT	-272.80	0.00	0.00	0.00	3.36	1.68	-267.76	
ADJ	13.81	100.40	0.00	0.00	0.00	0.00	114.21	AUTH TOTAL
PAY	-422.65	-100.40	0.00	0.00	5.23	2.62	-515.20	
TOT	-408.84	0.00	0.00	0.00	5.23	2.62	-400.99	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.67	27.38	0.00	0.00	0.00	0.00	48.05	ROAD & BRIDGE
PAY	-122.16	-27.38	0.00	0.00	1.49	0.75	-147.30	
TOT	-101.49	0.00	0.00	0.00	1.49	0.75	-99.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.08	101.12	0.00	0.00	0.00	0.00	-160.96	ROAD & BRIDGE
PAY	85.37	-101.12	0.00	0.00	0.16	0.08	-15.51	
TOT	-176.71	0.00	0.00	0.00	0.16	0.08	-176.47	
<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	-2.58	-0.34	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	-241.41	128.84	0.00	0.00	0.00	0.00	-112.57	AUTH TOTAL
PAY	-39.37	-128.84	0.00	0.00	1.68	0.84	-165.69	
TOT	-280.78	0.00	0.00	0.00	1.68	0.84	-278.26	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.91	7.61	0.00	0.00	0.00	0.00	26.52	ROAD & BRIDGE
PAY	-29.70	-7.61	0.00	0.00	0.38	0.19	-36.74	
TOT	-10.79	0.00	0.00	0.00	0.38	0.19	-10.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	ROAD & BRIDGE
PAY	-155.50	-39.25	0.00	0.00	1.95	0.98	-191.82	
TOT	-155.50	0.00	0.00	0.00	1.95	0.98	-152.57	
ADJ	18.91	46.86	0.00	0.00	0.00	0.00	65.77	AUTH TOTAL
PAY	-185.20	-46.86	0.00	0.00	2.33	1.17	-228.56	
TOT	-166.29	0.00	0.00	0.00	2.33	1.17	-162.79	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.77	12.41	0.00	0.00	0.00	0.00	35.18	ROAD & BRIDGE
PAY	-59.15	-12.41	0.00	0.00	0.71	0.36	-70.49	
TOT	-36.38	0.00	0.00	0.00	0.71	0.36	-35.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-87.98	-17.65	0.00	0.00	1.06	0.53	-104.04	
TOT	-87.98	0.00	0.00	0.00	1.06	0.53	-86.39	
ADJ	22.77	30.06	0.00	0.00	0.00	0.00	52.83	AUTH TOTAL
PAY	-147.13	-30.06	0.00	0.00	1.77	0.89	-174.53	
TOT	-124.36	0.00	0.00	0.00	1.77	0.89	-121.70	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	1.76	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-6.89	-1.76	0.00	0.00	0.09	0.04	-8.52	
TOT	-1.59	0.00	0.00	0.00	0.09	0.04	-1.46	
ADJ	5.30	1.76	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-6.89	-1.76	0.00	0.00	0.09	0.04	-8.52	
TOT	-1.59	0.00	0.00	0.00	0.09	0.04	-1.46	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	9.29	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-36.13	-9.29	0.00	0.00	0.45	0.23	-44.74	
TOT	-34.83	0.00	0.00	0.00	0.45	0.23	-34.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-25.26	-6.01	0.00	0.00	0.31	0.16	-30.80	
TOT	-25.26	0.00	0.00	0.00	0.31	0.16	-24.79	
ADJ	1.30	15.30	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-61.39	-15.30	0.00	0.00	0.76	0.39	-75.54	
TOT	-60.09	0.00	0.00	0.00	0.76	0.39	-58.94	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.35	7.46	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-27.29	-7.46	0.00	0.00	0.34	0.18	-34.23	
TOT	-21.94	0.00	0.00	0.00	0.34	0.18	-21.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	ROAD & BRIDGE
PAY	-66.68	-26.01	0.00	0.00	0.93	0.46	-91.30	
TOT	-66.68	0.00	0.00	0.00	0.93	0.46	-65.29	
ADJ	5.35	33.47	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-93.97	-33.47	0.00	0.00	1.27	0.64	-125.53	
TOT	-88.62	0.00	0.00	0.00	1.27	0.64	-86.71	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	0.99	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-3.85	-0.99	0.00	0.00	0.05	0.02	-4.77	
TOT	-1.18	0.00	0.00	0.00	0.05	0.02	-1.11	
ADJ	2.67	0.99	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-3.85	-0.99	0.00	0.00	0.05	0.02	-4.77	
TOT	-1.18	0.00	0.00	0.00	0.05	0.02	-1.11	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	11.95	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-46.61	-11.95	0.00	0.00	0.59	0.29	-57.68	
TOT	-46.52	0.00	0.00	0.00	0.59	0.29	-45.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.95	9.55	0.00	0.00	0.00	0.00	-51.40	ROAD & BRIDGE
PAY	58.51	-9.55	0.00	0.00	-0.49	-0.24	48.23	
TOT	-2.44	0.00	0.00	0.00	-0.49	-0.24	-3.17	
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ADJ	-60.86	21.50	0.00	0.00	0.00	0.00	-39.36	AUTH TOTAL
PAY	11.90	-21.50	0.00	0.00	0.10	0.05	-9.45	
TOT	-48.96	0.00	0.00	0.00	0.10	0.05	-48.81	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	33.74	0.00	0.00	0.00	0.00	40.78	ROAD & BRIDGE
PAY	-129.94	-33.74	0.00	0.00	1.64	0.82	-161.22	
TOT	-122.90	0.00	0.00	0.00	1.64	0.82	-120.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.63	41.45	0.00	0.00	0.00	0.00	-21.18	ROAD & BRIDGE
PAY	-82.62	-41.45	0.00	0.00	1.24	0.62	-122.21	
TOT	-145.25	0.00	0.00	0.00	1.24	0.62	-143.39	
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ADJ	-55.59	75.19	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-212.56	-75.19	0.00	0.00	2.88	1.44	-283.43	
TOT	-268.15	0.00	0.00	0.00	2.88	1.44	-263.83	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	-0.11	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-1.10	0.11	0.00	0.00	0.01	0.01	-0.97	
<b>TOT</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>1.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-34.44	-17.41	0.00	0.00	0.51	0.26	-51.08	
<b>TOT</b>	<b>-34.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-33.67</b>	
ADJ	3.07	17.30	0.00	0.00	0.00	0.00	20.37	<b>AUTH TOTAL</b>
PAY	-35.54	-17.30	0.00	0.00	0.52	0.27	-52.05	
<b>TOT</b>	<b>-32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-31.68</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-10.44	-2.71	0.00	0.00	0.13	0.06	-12.96	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.25</b>	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	<b>AUTH TOTAL</b>
PAY	-10.44	-2.71	0.00	0.00	0.13	0.06	-12.96	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.25</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	3.37	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-13.04	-3.37	0.00	0.00	0.16	0.09	-16.16	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-8.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-630.00	36.61	0.00	0.00	0.00	0.00	-593.39	ROAD & BRIDGE
PAY	23.79	-36.61	0.00	0.00	0.13	0.06	-12.63	
<b>TOT</b>	<b>-606.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-606.02</b>	
ADJ	-625.55	39.98	0.00	0.00	0.00	0.00	-585.57	<b>AUTH TOTAL</b>
PAY	10.75	-39.98	0.00	0.00	0.29	0.15	-28.79	
<b>TOT</b>	<b>-614.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-614.36</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	21.63	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-79.86	-21.63	0.00	0.00	1.02	0.51	-99.96	
TOT	-74.47	0.00	0.00	0.00	1.02	0.51	-72.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-25.10	-8.49	0.00	0.00	0.33	0.17	-33.09	
TOT	-25.10	0.00	0.00	0.00	0.33	0.17	-24.60	
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ADJ	5.39	30.12	0.00	0.00	0.00	0.00	35.51	AUTH TOTAL
PAY	-104.96	-30.12	0.00	0.00	1.35	0.68	-133.05	
TOT	-99.57	0.00	0.00	0.00	1.35	0.68	-97.54	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.68	6.60	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-27.79	-6.60	0.00	0.00	0.35	0.17	-33.87	
TOT	-24.11	0.00	0.00	0.00	0.35	0.17	-23.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	ROAD & BRIDGE
PAY	-974.87	-50.11	0.00	0.00	10.25	5.12	-1,009.61	
TOT	-974.87	0.00	0.00	0.00	10.25	5.12	-959.50	
<hr/>								
ADJ	3.68	56.71	0.00	0.00	0.00	0.00	60.39	AUTH TOTAL
PAY	-1,002.66	-56.71	0.00	0.00	10.60	5.29	-1,043.48	
TOT	-998.98	0.00	0.00	0.00	10.60	5.29	-983.09	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	6.38	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-26.92	-6.38	0.00	0.00	0.33	0.16	-32.81	
TOT	-22.43	0.00	0.00	0.00	0.33	0.16	-21.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.95	19.95	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-77.71	-19.95	0.00	0.00	0.98	0.49	-96.19	
TOT	-78.66	0.00	0.00	0.00	0.98	0.49	-77.19	
ADJ	3.54	26.33	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-104.63	-26.33	0.00	0.00	1.31	0.65	-129.00	
TOT	-101.09	0.00	0.00	0.00	1.31	0.65	-99.13	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.36	9.89	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-39.11	-9.89	0.00	0.00	0.49	0.25	-48.26	
TOT	-47.47	0.00	0.00	0.00	0.49	0.25	-46.73	
ADJ	-8.36	9.89	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-39.11	-9.89	0.00	0.00	0.49	0.25	-48.26	
TOT	-47.47	0.00	0.00	0.00	0.49	0.25	-46.73	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.84	1.34	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-4.89	-1.34	0.00	0.00	0.06	0.03	-6.14	
TOT	-1.05	0.00	0.00	0.00	0.06	0.03	-0.96	
ADJ	3.84	1.34	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-4.89	-1.34	0.00	0.00	0.06	0.03	-6.14	
TOT	-1.05	0.00	0.00	0.00	0.06	0.03	-0.96	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-8.02	-2.09	0.00	0.00	0.10	0.05	-9.96	
TOT	-8.02	0.00	0.00	0.00	0.10	0.05	-7.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.17	-2.01	0.00	0.00	0.13	0.07	-12.98	
TOT	-11.17	0.00	0.00	0.00	0.13	0.07	-10.97	
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ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-19.19	-4.10	0.00	0.00	0.23	0.12	-22.94	
TOT	-19.19	0.00	0.00	0.00	0.23	0.12	-18.84	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.07	64.32	0.00	0.00	0.00	0.00	68.39	ROAD & BRIDGE
PAY	-254.29	-64.32	0.00	0.00	3.18	1.59	-313.84	
TOT	-250.22	0.00	0.00	0.00	3.18	1.59	-245.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-595.19	131.25	0.00	0.00	0.00	0.00	-463.94	ROAD & BRIDGE
PAY	129.36	-131.25	0.00	0.00	0.02	0.01	-1.86	
TOT	-465.83	0.00	0.00	0.00	0.02	0.01	-465.80	
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ADJ	-591.12	195.57	0.00	0.00	0.00	0.00	-395.55	AUTH TOTAL
PAY	-124.93	-195.57	0.00	0.00	3.20	1.60	-315.70	
TOT	-716.05	0.00	0.00	0.00	3.20	1.60	-711.25	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-62.47	-15.54	0.00	0.00	0.78	0.39	-76.84	
<b>TOT</b>	<b>-62.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-61.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-59.60	-15.27	0.00	0.00	0.75	0.38	-73.74	
<b>TOT</b>	<b>-59.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-58.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-11.02	-0.18	0.00	0.00	0.11	0.06	-11.03	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.85</b>	
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ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	<b>AUTH TOTAL</b>
PAY	-133.09	-30.99	0.00	0.00	1.64	0.83	-161.61	
<b>TOT</b>	<b>-133.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-130.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	2.40	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-8.61	-2.40	0.00	0.00	0.11	0.05	-10.85	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-9.74	-3.87	0.00	0.00	0.14	0.07	-13.40	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.53</b>	
<hr/>								
ADJ	-0.34	6.27	0.00	0.00	0.00	0.00	5.93	<b>AUTH TOTAL</b>
PAY	-18.35	-6.27	0.00	0.00	0.25	0.12	-24.25	
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.32</b>	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	1.82	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-6.98	-1.82	0.00	0.00	0.09	0.04	-8.67	
TOT	-10.27	0.00	0.00	0.00	0.09	0.04	-10.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-11.21	-2.69	0.00	0.00	0.14	0.07	-13.69	
TOT	-11.21	0.00	0.00	0.00	0.14	0.07	-11.00	
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ADJ	-3.29	4.51	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-18.19	-4.51	0.00	0.00	0.23	0.11	-22.36	
TOT	-21.48	0.00	0.00	0.00	0.23	0.11	-21.14	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	3.21	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-7.80	-3.21	0.00	0.00	0.11	0.06	-10.84	
TOT	-12.37	0.00	0.00	0.00	0.11	0.06	-12.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-0.04	-2.81	0.00	0.00	0.03	0.01	-2.81	
TOT	-0.04	0.00	0.00	0.00	0.03	0.01	0.00	
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ADJ	-4.57	6.02	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-7.84	-6.02	0.00	0.00	0.14	0.07	-13.65	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-14.59	-4.77	0.00	0.00	0.20	0.09	-19.07	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.30</b>	
ADJ	0.54	4.77	0.00	0.00	0.00	0.00	5.31	<b>AUTH TOTAL</b>
PAY	-15.13	-4.77	0.00	0.00	0.21	0.09	-19.60	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>-14.29</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	20.69	0.00	0.00	0.00	0.00	26.66	ROAD & BRIDGE
PAY	-74.21	-20.69	0.00	0.00	0.95	0.47	-93.48	
<b>TOT</b>	<b>-68.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-66.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.49	0.00	0.00	0.00	0.00	89.49	ROAD & BRIDGE
PAY	-345.97	-89.49	0.00	0.00	4.35	2.18	-428.93	
<b>TOT</b>	<b>-345.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-339.44</b>	
ADJ	5.97	110.18	0.00	0.00	0.00	0.00	116.15	<b>AUTH TOTAL</b>
PAY	-420.18	-110.18	0.00	0.00	5.30	2.65	-522.41	
<b>TOT</b>	<b>-414.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-406.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.48	-0.39	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.48	-0.39	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-4.20	-1.09	0.00	0.00	0.05	0.03	-5.21	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-20.38	-5.30	0.00	0.00	0.25	0.13	-25.30	
TOT	-20.38	0.00	0.00	0.00	0.25	0.13	-20.00	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-24.58	-6.39	0.00	0.00	0.30	0.16	-30.51	
TOT	-24.58	0.00	0.00	0.00	0.30	0.16	-24.12	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	6.80	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-31.29	-6.80	0.00	0.00	0.38	0.19	-37.52	
TOT	-31.15	0.00	0.00	0.00	0.38	0.19	-30.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-35.16	-7.33	0.00	0.00	0.42	0.22	-41.85	
TOT	-35.16	0.00	0.00	0.00	0.42	0.22	-34.52	
<hr/>								
ADJ	0.14	14.13	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-66.45	-14.13	0.00	0.00	0.80	0.41	-79.37	
TOT	-66.31	0.00	0.00	0.00	0.80	0.41	-65.10	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-7.60	-1.95	0.00	0.00	0.10	0.05	-9.40	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-26.50	-7.34	0.00	0.00	0.34	0.17	-33.33	
TOT	-26.50	0.00	0.00	0.00	0.34	0.17	-25.99	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-34.10	-9.29	0.00	0.00	0.44	0.22	-42.73	
TOT	-34.10	0.00	0.00	0.00	0.44	0.22	-33.44	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.62	8.48	0.00	0.00	0.00	0.00	32.10	ROAD & BRIDGE
PAY	-46.94	-8.48	0.00	0.00	0.55	0.27	-54.60	
TOT	-23.32	0.00	0.00	0.00	0.55	0.27	-22.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-20.90	-5.02	0.00	0.00	0.26	0.13	-25.53	
TOT	-20.90	0.00	0.00	0.00	0.26	0.13	-20.51	
<hr/>								
ADJ	23.62	13.50	0.00	0.00	0.00	0.00	37.12	AUTH TOTAL
PAY	-67.84	-13.50	0.00	0.00	0.81	0.40	-80.13	
TOT	-44.22	0.00	0.00	0.00	0.81	0.40	-43.01	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	2.59	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-9.98	-2.59	0.00	0.00	0.13	0.06	-12.38	
TOT	-10.61	0.00	0.00	0.00	0.13	0.06	-10.42	
<hr/>								
ADJ	-0.63	2.59	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-9.98	-2.59	0.00	0.00	0.13	0.06	-12.38	
TOT	-10.61	0.00	0.00	0.00	0.13	0.06	-10.42	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.46	20.06	0.00	0.00	0.00	0.00	31.52	ROAD & BRIDGE
PAY	-79.06	-20.06	0.00	0.00	0.99	0.50	-97.63	
TOT	-67.60	0.00	0.00	0.00	0.99	0.50	-66.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.96	-0.32	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
ADJ	11.46	20.38	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-81.02	-20.38	0.00	0.00	1.01	0.51	-99.88	
TOT	-69.56	0.00	0.00	0.00	1.01	0.51	-68.04	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.13	-1.05	0.00	0.00	0.05	0.03	-5.10	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.54	-1.05	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.54	0.00	0.00	0.00	0.05	0.03	-4.46	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.34	-0.09	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-8.59	-2.34	0.00	0.00	0.11	0.05	-10.77	
TOT	-8.59	0.00	0.00	0.00	0.11	0.05	-8.43	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-8.93	-2.43	0.00	0.00	0.11	0.05	-11.20	
TOT	-8.93	0.00	0.00	0.00	0.11	0.05	-8.77	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	2.83	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-10.90	-2.83	0.00	0.00	0.14	0.06	-13.53	
TOT	-11.00	0.00	0.00	0.00	0.14	0.06	-10.80	
<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	-21.62	-3.83	0.00	0.00	0.26	0.13	-25.06	
TOT	-21.62	0.00	0.00	0.00	0.26	0.13	-21.23	
<hr/>								
ADJ	-0.10	6.66	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-32.52	-6.66	0.00	0.00	0.40	0.19	-38.59	
TOT	-32.62	0.00	0.00	0.00	0.40	0.19	-32.03	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-10.43	-2.30	0.00	0.00	0.12	0.06	-12.55	
TOT	-10.43	0.00	0.00	0.00	0.12	0.06	-10.25	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-10.43	-2.30	0.00	0.00	0.12	0.06	-12.55	
TOT	-10.43	0.00	0.00	0.00	0.12	0.06	-10.25	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	-0.08	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	1.01	0.08	0.00	0.00	-0.01	-0.01	1.07	
TOT	-1.01	0.00	0.00	0.00	-0.01	-0.01	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.48	6.30	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-24.23	-6.30	0.00	0.00	0.30	0.15	-30.08	
TOT	-26.71	0.00	0.00	0.00	0.30	0.15	-26.26	
<hr/>								
ADJ	-4.50	6.22	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-23.22	-6.22	0.00	0.00	0.29	0.14	-29.01	
TOT	-27.72	0.00	0.00	0.00	0.29	0.14	-27.29	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.85	-0.20	0.00	0.00	0.01	0.00	-1.04	
<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>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.85	-0.20	0.00	0.00	0.01	0.00	-1.04	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.43	100.10	0.00	0.00	0.00	0.00	289.53	ROAD & BRIDGE
PAY	-412.45	-100.10	0.00	0.00	5.12	2.56	-504.87	
<b>TOT</b>	<b>-223.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-215.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-526.19	63.17	0.00	0.00	0.00	0.00	-463.02	ROAD & BRIDGE
PAY	290.27	-63.17	0.00	0.00	-2.27	-1.13	223.70	
<b>TOT</b>	<b>-235.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.13</b>	<b>-239.32</b>	
<hr/>								
ADJ	-336.76	163.27	0.00	0.00	0.00	0.00	-173.49	AUTH TOTAL
PAY	-122.18	-163.27	0.00	0.00	2.85	1.43	-281.17	
<b>TOT</b>	<b>-458.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-454.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	8.04	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-31.06	-8.04	0.00	0.00	0.39	0.20	-38.51	
<b>TOT</b>	<b>-29.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-29.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-14.73	-7.71	0.00	0.00	0.23	0.11	-22.10	
<b>TOT</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.39</b>	
<hr/>								
ADJ	1.43	15.75	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-45.79	-15.75	0.00	0.00	0.62	0.31	-60.61	
<b>TOT</b>	<b>-44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-43.43</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.66	41.75	0.00	0.00	0.00	0.00	89.41	ROAD & BRIDGE
PAY	-202.75	-41.75	0.00	0.00	2.45	1.22	-240.83	
TOT	-155.09	0.00	0.00	0.00	2.45	1.22	-151.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.96	56.03	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-163.55	-56.03	0.00	0.00	2.20	1.10	-216.28	
TOT	-215.51	0.00	0.00	0.00	2.20	1.10	-212.21	
<hr/>								
ADJ	-4.30	97.78	0.00	0.00	0.00	0.00	93.48	AUTH TOTAL
PAY	-366.30	-97.78	0.00	0.00	4.65	2.32	-457.11	
TOT	-370.60	0.00	0.00	0.00	4.65	2.32	-363.63	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.93	11.15	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-43.03	-11.15	0.00	0.00	0.54	0.28	-53.36	
TOT	-28.10	0.00	0.00	0.00	0.54	0.28	-27.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.15	218.41	0.00	0.00	0.00	0.00	79.26	ROAD & BRIDGE
PAY	-1,104.24	-218.41	0.00	0.00	13.22	6.61	-1,302.82	
TOT	-1,243.39	0.00	0.00	0.00	13.22	6.61	-1,223.56	
<hr/>								
ADJ	-124.22	229.56	0.00	0.00	0.00	0.00	105.34	AUTH TOTAL
PAY	-1,147.27	-229.56	0.00	0.00	13.76	6.89	-1,356.18	
TOT	-1,271.49	0.00	0.00	0.00	13.76	6.89	-1,250.84	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	7.79	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-29.94	-7.79	0.00	0.00	0.38	0.19	-37.16	
TOT	-29.26	0.00	0.00	0.00	0.38	0.19	-28.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	ROAD & BRIDGE
PAY	-82.71	-21.50	0.00	0.00	1.05	0.52	-102.64	
TOT	-82.71	0.00	0.00	0.00	1.05	0.52	-81.14	
<hr/>								
ADJ	0.68	29.29	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-112.65	-29.29	0.00	0.00	1.43	0.71	-139.80	
TOT	-111.97	0.00	0.00	0.00	1.43	0.71	-109.83	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	2.83	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-13.03	-2.83	0.00	0.00	0.16	0.08	-15.62	
TOT	-9.49	0.00	0.00	0.00	0.16	0.08	-9.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.82	0.00	0.00	0.00	0.00	68.82	ROAD & BRIDGE
PAY	-285.24	-68.82	0.00	0.00	3.54	1.77	-348.75	
TOT	-285.24	0.00	0.00	0.00	3.54	1.77	-279.93	
<hr/>								
ADJ	3.54	71.65	0.00	0.00	0.00	0.00	75.19	AUTH TOTAL
PAY	-298.27	-71.65	0.00	0.00	3.70	1.85	-364.37	
TOT	-294.73	0.00	0.00	0.00	3.70	1.85	-289.18	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	0.79	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	2.04	-0.79	0.00	0.00	-0.01	-0.01	1.23	
TOT	-3.04	0.00	0.00	0.00	-0.01	-0.01	-3.06	
<hr/>								
ADJ	-5.08	0.79	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	2.04	-0.79	0.00	0.00	-0.01	-0.01	1.23	
TOT	-3.04	0.00	0.00	0.00	-0.01	-0.01	-3.06	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.08	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-955.22	0.00	0.00	0.00	0.00	0.00	-955.22	ROAD & BRIDGE
PAY	955.22	0.00	0.00	0.00	-9.55	-4.78	940.89	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	
<hr/>								
ADJ	-954.90	0.08	0.00	0.00	0.00	0.00	-954.82	AUTH TOTAL
PAY	954.90	-0.08	0.00	0.00	-9.55	-4.78	940.49	
TOT	0.00	0.00	0.00	0.00	-9.55	-4.78	-14.33	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	36.47	0.00	0.00	0.00	0.00	35.87	ROAD & BRIDGE
PAY	-145.62	-36.47	0.00	0.00	1.82	0.91	-179.36	
TOT	-146.22	0.00	0.00	0.00	1.82	0.91	-143.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	ROAD & BRIDGE
PAY	-168.62	-42.71	0.00	0.00	2.12	1.05	-208.16	
TOT	-168.62	0.00	0.00	0.00	2.12	1.05	-165.45	
<hr/>								
ADJ	-0.60	79.18	0.00	0.00	0.00	0.00	78.58	AUTH TOTAL
PAY	-314.24	-79.18	0.00	0.00	3.94	1.96	-387.52	
TOT	-314.84	0.00	0.00	0.00	3.94	1.96	-308.94	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	6.57	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-25.33	-6.57	0.00	0.00	0.32	0.16	-31.42	
TOT	-24.05	0.00	0.00	0.00	0.32	0.16	-23.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-23.23	-5.12	0.00	0.00	0.28	0.15	-27.92	
TOT	-23.23	0.00	0.00	0.00	0.28	0.15	-22.80	
<hr/>								
ADJ	1.28	11.69	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-48.56	-11.69	0.00	0.00	0.60	0.31	-59.34	
TOT	-47.28	0.00	0.00	0.00	0.60	0.31	-46.37	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.10	34.27	0.00	0.00	0.00	0.00	50.37	ROAD & BRIDGE
PAY	-129.06	-34.27	0.00	0.00	1.63	0.82	-160.88	
TOT	-112.96	0.00	0.00	0.00	1.63	0.82	-110.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.40	0.00	0.00	0.00	0.00	45.40	ROAD & BRIDGE
PAY	-131.51	-45.40	0.00	0.00	1.77	0.89	-174.25	
TOT	-131.51	0.00	0.00	0.00	1.77	0.89	-128.85	
<hr/>								
ADJ	16.10	79.67	0.00	0.00	0.00	0.00	95.77	AUTH TOTAL
PAY	-260.57	-79.67	0.00	0.00	3.40	1.71	-335.13	
TOT	-244.47	0.00	0.00	0.00	3.40	1.71	-239.36	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.11	14.76	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-55.21	-14.76	0.00	0.00	0.70	0.35	-68.92	
TOT	-45.10	0.00	0.00	0.00	0.70	0.35	-44.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-32.85	-8.54	0.00	0.00	0.42	0.20	-40.77	
TOT	-32.85	0.00	0.00	0.00	0.42	0.20	-32.23	
ADJ	10.11	23.30	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-88.06	-23.30	0.00	0.00	1.12	0.55	-109.69	
TOT	-77.95	0.00	0.00	0.00	1.12	0.55	-76.28	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.04	16.49	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-66.76	-16.49	0.00	0.00	0.83	0.41	-82.01	
TOT	-79.80	0.00	0.00	0.00	0.83	0.41	-78.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-46.43	-9.04	0.00	0.00	0.55	0.28	-54.64	
TOT	-46.43	0.00	0.00	0.00	0.55	0.28	-45.60	
ADJ	-13.04	25.53	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-113.19	-25.53	0.00	0.00	1.38	0.69	-136.65	
TOT	-126.23	0.00	0.00	0.00	1.38	0.69	-124.16	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.55	1.50	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-5.76	-1.50	0.00	0.00	0.08	0.04	-7.14	
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-13.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-54.26	-13.02	0.00	0.00	0.67	0.34	-66.27	
<b>TOT</b>	<b>-54.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-53.25</b>	
ADJ	-7.55	14.52	0.00	0.00	0.00	0.00	6.97	<b>AUTH TOTAL</b>
PAY	-60.02	-14.52	0.00	0.00	0.75	0.38	-73.41	
<b>TOT</b>	<b>-67.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-66.44</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.88	-0.75	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.83</b>	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	<b>AUTH TOTAL</b>
PAY	-2.88	-0.75	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.83</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	12.21	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-49.22	-12.21	0.00	0.00	0.61	0.31	-60.51	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-42.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	ROAD & BRIDGE
PAY	-75.86	-45.17	0.00	0.00	1.21	0.61	-119.21	
<b>TOT</b>	<b>-75.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-74.04</b>	
ADJ	6.24	57.38	0.00	0.00	0.00	0.00	63.62	<b>AUTH TOTAL</b>
PAY	-125.08	-57.38	0.00	0.00	1.82	0.92	-179.72	
<b>TOT</b>	<b>-118.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-116.10</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.79	3.81	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-14.29	-3.81	0.00	0.00	0.18	0.09	-17.83	
TOT	-7.50	0.00	0.00	0.00	0.18	0.09	-7.23	
<hr/>								
ADJ	6.79	3.81	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-14.29	-3.81	0.00	0.00	0.18	0.09	-17.83	
TOT	-7.50	0.00	0.00	0.00	0.18	0.09	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	20.29	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-77.21	-20.29	0.00	0.00	0.97	0.49	-96.04	
TOT	-77.16	0.00	0.00	0.00	0.97	0.49	-75.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-28.55	-11.94	0.00	0.00	0.41	0.20	-39.88	
TOT	-28.55	0.00	0.00	0.00	0.41	0.20	-27.94	
<hr/>								
ADJ	0.05	32.23	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-105.76	-32.23	0.00	0.00	1.38	0.69	-135.92	
TOT	-105.71	0.00	0.00	0.00	1.38	0.69	-103.64	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.79	39.62	0.00	0.00	0.00	0.00	60.41	ROAD & BRIDGE
PAY	-167.18	-39.62	0.00	0.00	2.07	1.04	-203.69	
<b>TOT</b>	<b>-146.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-143.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,143.94	39.92	0.00	0.00	0.00	0.00	-3,104.02	ROAD & BRIDGE
PAY	2,657.89	-39.92	0.00	0.00	-26.18	-13.09	2,578.70	
<b>TOT</b>	<b>-486.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.18</b>	<b>-13.09</b>	<b>-525.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.42	-0.06	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-3,123.15	79.60	0.00	0.00	0.00	0.00	-3,043.55	<b>AUTH TOTAL</b>
PAY	2,490.29	-79.60	0.00	0.00	-24.11	-12.05	2,374.53	
<b>TOT</b>	<b>-632.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.11</b>	<b>-12.05</b>	<b>-669.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.68	50.39	0.00	0.00	0.00	0.00	62.07	ROAD & BRIDGE
PAY	-221.90	-50.39	0.00	0.00	2.72	1.36	-268.21	
<b>TOT</b>	<b>-210.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-206.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,635.17	16.14	0.00	0.00	0.00	0.00	-1,619.03	ROAD & BRIDGE
PAY	477.09	-16.14	0.00	0.00	-4.61	-2.31	454.03	
<b>TOT</b>	<b>-1,158.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.61</b>	<b>-2.31</b>	<b>-1,165.00</b>	
<hr/>								
ADJ	-1,623.49	66.53	0.00	0.00	0.00	0.00	-1,556.96	<b>AUTH TOTAL</b>
PAY	255.19	-66.53	0.00	0.00	-1.89	-0.95	185.82	
<b>TOT</b>	<b>-1,368.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.95</b>	<b>-1,371.14</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	6.28	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-24.57	-6.28	0.00	0.00	0.31	0.15	-30.39	
TOT	-23.70	0.00	0.00	0.00	0.31	0.15	-23.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.82	14.59	0.00	0.00	0.00	0.00	-252.23	ROAD & BRIDGE
PAY	210.72	-14.59	0.00	0.00	-1.96	-0.98	193.19	
TOT	-56.10	0.00	0.00	0.00	-1.96	-0.98	-59.04	
<hr/>								
ADJ	-265.95	20.87	0.00	0.00	0.00	0.00	-245.08	AUTH TOTAL
PAY	186.15	-20.87	0.00	0.00	-1.65	-0.83	162.80	
TOT	-79.80	0.00	0.00	0.00	-1.65	-0.83	-82.28	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.16	36.25	0.00	0.00	0.00	0.00	60.41	ROAD & BRIDGE
PAY	-141.92	-36.25	0.00	0.00	1.78	0.89	-175.50	
TOT	-117.76	0.00	0.00	0.00	1.78	0.89	-115.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.22	0.00	0.00	0.00	0.00	90.22	ROAD & BRIDGE
PAY	-373.11	-90.22	0.00	0.00	4.63	2.32	-456.38	
TOT	-373.11	0.00	0.00	0.00	4.63	2.32	-366.16	
<hr/>								
ADJ	24.16	126.47	0.00	0.00	0.00	0.00	150.63	AUTH TOTAL
PAY	-515.03	-126.47	0.00	0.00	6.41	3.21	-631.88	
TOT	-490.87	0.00	0.00	0.00	6.41	3.21	-481.25	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,900.27	3,314.92	0.00	0.00	0.00	0.00	5,215.19	ST L COMM COLL
PAY	-13,634.43	-3,314.92	0.00	0.00	169.49	84.74	-16,695.12	
<b>TOT</b>	<b>-11,734.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.49</b>	<b>84.74</b>	<b>-11,479.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,771.39	6,580.62	0.00	0.00	0.00	0.00	-24,190.77	ST L COMM COLL
PAY	-3,931.10	-6,580.62	0.00	0.00	105.12	52.56	-10,354.04	
<b>TOT</b>	<b>-34,702.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.12</b>	<b>52.56</b>	<b>-34,544.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,545.70	599.06	0.00	0.00	0.00	0.00	-4,946.64	ST L COMM COLL
PAY	1,010.37	-599.06	0.00	0.00	-4.11	-2.05	405.15	
<b>TOT</b>	<b>-4,535.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	<b>-2.05</b>	<b>-4,541.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ST L COMM COLL
PAY	-29.38	-1.22	0.00	0.00	0.30	0.16	-30.14	
<b>TOT</b>	<b>-29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-28.92</b>	
ADJ	-34,416.82	10,495.82	0.00	0.00	0.00	0.00	-23,921.00	<b>AUTH TOTAL</b>
PAY	-16,584.54	-10,495.82	0.00	0.00	270.80	135.41	-26,674.15	
<b>TOT</b>	<b>-51,001.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.80</b>	<b>135.41</b>	<b>-50,595.15</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	8,743.88	15,252.76	0.00	0.00	0.00	0.00	23,996.64	SPEC SCH DIST
PAY	-62,736.88	-15,252.76	0.00	0.00	779.90	389.94	-76,819.80	
<b>TOT</b>	<b>-53,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.90</b>	<b>389.94</b>	<b>-52,823.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141,590.33	30,279.93	0.00	0.00	0.00	0.00	-111,310.40	SPEC SCH DIST
PAY	-18,088.61	-30,279.93	0.00	0.00	483.69	241.84	-47,643.01	
<b>TOT</b>	<b>-159,678.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.69</b>	<b>241.84</b>	<b>-158,953.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,486.48	1,456.83	0.00	0.00	0.00	0.00	-12,029.65	SPEC SCH DIST
PAY	2,457.10	-1,456.83	0.00	0.00	-10.00	-5.01	985.26	
<b>TOT</b>	<b>-11,029.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-5.01</b>	<b>-11,044.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	SPEC SCH DIST
PAY	-135.21	-5.60	0.00	0.00	1.41	0.71	-138.69	
<b>TOT</b>	<b>-135.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-133.09</b>	
ADJ	-146,332.93	46,995.12	0.00	0.00	0.00	0.00	-99,337.81	<b>AUTH TOTAL</b>
PAY	-78,503.60	-46,995.12	0.00	0.00	1,255.00	627.48	-123,616.24	
<b>TOT</b>	<b>-224,836.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.00</b>	<b>627.48</b>	<b>-222,954.05</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	2,318.32	4,044.11	0.00	0.00	0.00	0.00	6,362.43	MET ZOO MUS DIST
PAY	-16,633.92	-4,044.11	0.00	0.00	206.78	103.39	-20,367.86	
TOT	-14,315.60	0.00	0.00	0.00	206.78	103.39	-14,005.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,541.09	8,028.34	0.00	0.00	0.00	0.00	-29,512.75	MET ZOO MUS DIST
PAY	-4,795.90	-8,028.34	0.00	0.00	128.24	64.12	-12,631.88	
TOT	-42,336.99	0.00	0.00	0.00	128.24	64.12	-42,144.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,978.31	645.79	0.00	0.00	0.00	0.00	-5,332.52	MET ZOO MUS DIST
PAY	1,089.19	-645.79	0.00	0.00	-4.43	-2.22	436.75	
TOT	-4,889.12	0.00	0.00	0.00	-4.43	-2.22	-4,895.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	MET ZOO MUS DIST
PAY	-35.84	-1.48	0.00	0.00	0.37	0.19	-36.76	
TOT	-35.84	0.00	0.00	0.00	0.37	0.19	-35.28	
ADJ	-41,201.08	12,719.72	0.00	0.00	0.00	0.00	-28,481.36	<b>AUTH TOTAL</b>
PAY	-20,376.47	-12,719.72	0.00	0.00	330.96	165.48	-32,599.75	
TOT	-61,577.55	0.00	0.00	0.00	330.96	165.48	-61,081.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,192.13	1,961.75	0.00	0.00	0.00	0.00	3,153.88	COUNTY LIBRARY
PAY	-8,055.62	-1,961.75	0.00	0.00	100.18	50.09	-9,867.10	
<b>TOT</b>	<b>-6,863.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.18</b>	<b>50.09</b>	<b>-6,713.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,310.81	4,550.03	0.00	0.00	0.00	0.00	-19,760.78	COUNTY LIBRARY
PAY	-236.97	-4,550.03	0.00	0.00	47.87	23.93	-4,715.20	
<b>TOT</b>	<b>-24,547.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.87</b>	<b>23.93</b>	<b>-24,475.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,557.48	492.31	0.00	0.00	0.00	0.00	-4,065.17	COUNTY LIBRARY
PAY	830.33	-492.31	0.00	0.00	-3.38	-1.69	332.95	
<b>TOT</b>	<b>-3,727.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	<b>-1.69</b>	<b>-3,732.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY LIBRARY
PAY	-0.60	-0.08	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	-27,676.16	7,004.17	0.00	0.00	0.00	0.00	-20,671.99	<b>AUTH TOTAL</b>
PAY	-7,462.86	-7,004.17	0.00	0.00	144.68	72.33	-14,250.02	
<b>TOT</b>	<b>-35,139.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.68</b>	<b>72.33</b>	<b>-34,922.01</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.36	91.17	0.00	0.00	0.00	0.00	102.53	FERGUSON LIBRARY
PAY	-415.11	-91.17	0.00	0.00	5.06	2.54	-498.68	
<b>TOT</b>	<b>-403.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.54</b>	<b>-396.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.60	0.00	0.00	0.00	0.00	184.60	FERGUSON LIBRARY
PAY	-712.26	-184.60	0.00	0.00	8.97	4.48	-883.41	
<b>TOT</b>	<b>-712.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-698.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.82	4.09	0.00	0.00	0.00	0.00	-33.73	FERGUSON LIBRARY
PAY	6.89	-4.09	0.00	0.00	-0.03	-0.01	2.76	
<b>TOT</b>	<b>-30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-30.97</b>	
ADJ	-26.46	279.86	0.00	0.00	0.00	0.00	253.40	<b>AUTH TOTAL</b>
PAY	-1,120.48	-279.86	0.00	0.00	14.00	7.01	-1,379.33	
<b>TOT</b>	<b>-1,146.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>7.01</b>	<b>-1,125.93</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.03	56.12	0.00	0.00	0.00	0.00	159.15	MAPLEWOOD LIBRARY
PAY	-267.53	-56.12	0.00	0.00	3.24	1.62	-318.79	
<b>TOT</b>	<b>-164.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-159.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.93	0.00	0.00	0.00	0.00	73.93	MAPLEWOOD LIBRARY
PAY	-368.14	-73.93	0.00	0.00	4.42	2.21	-435.44	
<b>TOT</b>	<b>-368.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-361.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.66	11.31	0.00	0.00	0.00	0.00	-93.35	MAPLEWOOD LIBRARY
PAY	19.07	-11.31	0.00	0.00	-0.08	-0.04	7.64	
<b>TOT</b>	<b>-85.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-85.71</b>	
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ADJ	-1.63	141.36	0.00	0.00	0.00	0.00	139.73	<b>AUTH TOTAL</b>
PAY	-616.60	-141.36	0.00	0.00	7.58	3.79	-746.59	
<b>TOT</b>	<b>-618.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-606.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.89	87.54	0.00	0.00	0.00	0.00	157.43	KIRKWOOD LIBRARY
PAY	-392.76	-87.54	0.00	0.00	4.81	2.40	-473.09	
<b>TOT</b>	<b>-322.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-315.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-858.62	312.75	0.00	0.00	0.00	0.00	-545.87	KIRKWOOD LIBRARY
PAY	350.36	-312.75	0.00	0.00	-0.37	-0.19	37.05	
<b>TOT</b>	<b>-508.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-508.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	KIRKWOOD LIBRARY
PAY	-8.73	-1.16	0.00	0.00	0.10	0.05	-9.74	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.58</b>	
<hr/>								
ADJ	-788.73	401.45	0.00	0.00	0.00	0.00	-387.28	<b>AUTH TOTAL</b>
PAY	-51.13	-401.45	0.00	0.00	4.54	2.26	-445.78	
<b>TOT</b>	<b>-839.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.26</b>	<b>-833.06</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	7.57	0.00	0.00	0.00	0.00	5.26	VALLEY PARK LIBRAR
PAY	-31.04	-7.57	0.00	0.00	0.39	0.20	-38.02	
<b>TOT</b>	<b>-33.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	VALLEY PARK LIBRAR
PAY	-2.91	-1.38	0.00	0.00	0.04	0.02	-4.23	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	VALLEY PARK LIBRAR
PAY	-17.84	-0.29	0.00	0.00	0.18	0.09	-17.86	
<b>TOT</b>	<b>-17.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.57</b>	
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ADJ	-2.31	9.24	0.00	0.00	0.00	0.00	6.93	<b>AUTH TOTAL</b>
PAY	-51.79	-9.24	0.00	0.00	0.61	0.31	-60.11	
<b>TOT</b>	<b>-54.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-53.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.43	22.34	0.00	0.00	0.00	0.00	34.77	ROCK HILL LIBRARY
PAY	-93.96	-22.34	0.00	0.00	1.16	0.58	-114.56	
<b>TOT</b>	<b>-81.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-79.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.79	0.00	0.00	0.00	0.00	151.79	ROCK HILL LIBRARY
PAY	-3,241.94	-151.79	0.00	0.00	33.94	16.97	-3,342.82	
<b>TOT</b>	<b>-3,241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.94</b>	<b>16.97</b>	<b>-3,191.03</b>	
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ADJ	12.43	174.13	0.00	0.00	0.00	0.00	186.56	<b>AUTH TOTAL</b>
PAY	-3,335.90	-174.13	0.00	0.00	35.10	17.55	-3,457.38	
<b>TOT</b>	<b>-3,323.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.10</b>	<b>17.55</b>	<b>-3,270.82</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.92	62.07	0.00	0.00	0.00	0.00	79.99	WEBSTER LIBRARY
PAY	-222.65	-62.07	0.00	0.00	2.85	1.42	-280.45	
TOT	-204.73	0.00	0.00	0.00	2.85	1.42	-200.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.17	0.00	0.00	0.00	0.00	242.17	WEBSTER LIBRARY
PAY	-936.27	-242.17	0.00	0.00	11.78	5.89	-1,160.77	
TOT	-936.27	0.00	0.00	0.00	11.78	5.89	-918.60	
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ADJ	17.92	304.24	0.00	0.00	0.00	0.00	322.16	AUTH TOTAL
PAY	-1,158.92	-304.24	0.00	0.00	14.63	7.31	-1,441.22	
TOT	-1,141.00	0.00	0.00	0.00	14.63	7.31	-1,119.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.86	171.51	0.00	0.00	0.00	0.00	182.37	UNIVERSITY CITY LIB
PAY	-678.10	-171.51	0.00	0.00	8.50	4.25	-836.86	
TOT	-667.24	0.00	0.00	0.00	8.50	4.25	-654.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,405.79	310.01	0.00	0.00	0.00	0.00	-1,095.78	UNIVERSITY CITY LIB
PAY	305.54	-310.01	0.00	0.00	0.04	0.02	-4.41	
TOT	-1,100.25	0.00	0.00	0.00	0.04	0.02	-1,100.19	
<hr/>								
ADJ	-1,394.93	481.52	0.00	0.00	0.00	0.00	-913.41	AUTH TOTAL
PAY	-372.56	-481.52	0.00	0.00	8.54	4.27	-841.27	
TOT	-1,767.49	0.00	0.00	0.00	8.54	4.27	-1,754.68	

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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	1,298.96	1,970.30	0.00	0.00	0.00	0.00	3,269.26	SCH-AFFTON
PAY	-8,416.61	-1,970.30	0.00	0.00	103.87	51.93	-10,231.11	
<b>TOT</b>	<b>-7,117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.87</b>	<b>51.93</b>	<b>-6,961.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.49	0.00	0.00	0.00	0.00	410.49	SCH-AFFTON
PAY	-1,844.72	-410.49	0.00	0.00	22.55	11.27	-2,221.39	
<b>TOT</b>	<b>-1,844.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.55</b>	<b>11.27</b>	<b>-1,810.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-926.05	100.03	0.00	0.00	0.00	0.00	-826.02	SCH-AFFTON
PAY	168.72	-100.03	0.00	0.00	-0.69	-0.34	67.66	
<b>TOT</b>	<b>-757.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>-758.36</b>	
<hr/>								
ADJ	372.91	2,480.82	0.00	0.00	0.00	0.00	2,853.73	<b>AUTH TOTAL</b>
PAY	-10,092.61	-2,480.82	0.00	0.00	125.73	62.86	-12,384.84	
<b>TOT</b>	<b>-9,719.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.73</b>	<b>62.86</b>	<b>-9,531.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,092.88	947.32	0.00	0.00	0.00	0.00	2,040.20	SCH-BAYLESS
PAY	-4,919.36	-947.32	0.00	0.00	58.66	29.34	-5,778.68	
<b>TOT</b>	<b>-3,826.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.66</b>	<b>29.34</b>	<b>-3,738.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	933.37	0.00	0.00	0.00	0.00	933.37	SCH-BAYLESS
PAY	-4,008.71	-933.37	0.00	0.00	49.42	24.71	-4,867.95	
<b>TOT</b>	<b>-4,008.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.42</b>	<b>24.71</b>	<b>-3,934.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.59	12.16	0.00	0.00	0.00	0.00	-100.43	SCH-BAYLESS
PAY	20.51	-12.16	0.00	0.00	-0.09	-0.04	8.22	
<b>TOT</b>	<b>-92.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-92.21</b>	
<hr/>								
ADJ	980.29	1,892.85	0.00	0.00	0.00	0.00	2,873.14	<b>AUTH TOTAL</b>
PAY	-8,907.56	-1,892.85	0.00	0.00	107.99	54.01	-10,638.41	
<b>TOT</b>	<b>-7,927.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.99</b>	<b>54.01</b>	<b>-7,765.27</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.15	312.52	0.00	0.00	0.00	0.00	517.67	SCH-BRENTWOOD
PAY	-1,373.50	-312.52	0.00	0.00	16.87	8.43	-1,660.72	
TOT	-1,168.35	0.00	0.00	0.00	16.87	8.43	-1,143.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,478.32	314.39	0.00	0.00	0.00	0.00	-9,163.93	SCH-BRENTWOOD
PAY	8,269.12	-314.39	0.00	0.00	-79.55	-39.78	7,835.40	
TOT	-1,209.20	0.00	0.00	0.00	-79.55	-39.78	-1,328.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,476.23	267.49	0.00	0.00	0.00	0.00	-2,208.74	SCH-BRENTWOOD
PAY	451.14	-267.49	0.00	0.00	-1.84	-0.92	180.89	
TOT	-2,025.09	0.00	0.00	0.00	-1.84	-0.92	-2,027.85	
<hr/>								
ADJ	-11,749.40	894.40	0.00	0.00	0.00	0.00	-10,855.00	AUTH TOTAL
PAY	7,346.76	-894.40	0.00	0.00	-64.52	-32.27	6,355.57	
TOT	-4,402.64	0.00	0.00	0.00	-64.52	-32.27	-4,499.43	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	485.38	622.33	0.00	0.00	0.00	0.00	1,107.71	SCH-CLAYTON
PAY	-2,369.19	-622.33	0.00	0.00	29.91	14.96	-2,946.65	
TOT	-1,883.81	0.00	0.00	0.00	29.91	14.96	-1,838.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,767.85	0.00	0.00	0.00	0.00	3,767.85	SCH-CLAYTON
PAY	-14,491.74	-3,767.85	0.00	0.00	182.60	91.30	-17,985.69	
TOT	-14,491.74	0.00	0.00	0.00	182.60	91.30	-14,217.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,066.54	223.23	0.00	0.00	0.00	0.00	-1,843.31	SCH-CLAYTON
PAY	376.50	-223.23	0.00	0.00	-1.54	-0.76	150.97	
TOT	-1,690.04	0.00	0.00	0.00	-1.54	-0.76	-1,692.34	
<hr/>								
ADJ	-1,581.16	4,613.41	0.00	0.00	0.00	0.00	3,032.25	AUTH TOTAL
PAY	-16,484.43	-4,613.41	0.00	0.00	210.97	105.50	-20,781.37	
TOT	-18,065.59	0.00	0.00	0.00	210.97	105.50	-17,749.12	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,631.67	6,909.04	0.00	0.00	0.00	0.00	11,540.71	SCH-PARKWAY
PAY	-29,963.44	-6,909.04	0.00	0.00	368.72	184.37	-36,319.39	
<b>TOT</b>	<b>-25,331.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.72</b>	<b>184.37</b>	<b>-24,778.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82,778.25	13,769.01	0.00	0.00	0.00	0.00	-69,009.24	SCH-PARKWAY
PAY	-3,141.09	-13,769.01	0.00	0.00	169.10	84.56	-16,656.44	
<b>TOT</b>	<b>-85,919.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.10</b>	<b>84.56</b>	<b>-85,665.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,031.78	1,083.65	0.00	0.00	0.00	0.00	-8,948.13	SCH-PARKWAY
PAY	1,827.69	-1,083.65	0.00	0.00	-7.44	-3.72	732.88	
<b>TOT</b>	<b>-8,204.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.44</b>	<b>-3.72</b>	<b>-8,215.25</b>	
<hr/>								
ADJ	-88,178.36	21,761.70	0.00	0.00	0.00	0.00	-66,416.66	<b>AUTH TOTAL</b>
PAY	-31,276.84	-21,761.70	0.00	0.00	530.38	265.21	-52,242.95	
<b>TOT</b>	<b>-119,455.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.38</b>	<b>265.21</b>	<b>-118,659.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,200.01	5,590.09	0.00	0.00	0.00	0.00	8,790.10	SCH-ROCKWOOD
PAY	-22,005.94	-5,590.09	0.00	0.00	275.96	137.98	-27,182.09	
<b>TOT</b>	<b>-18,805.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.96</b>	<b>137.98</b>	<b>-18,391.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165,434.27	10,347.44	0.00	0.00	0.00	0.00	-155,086.83	SCH-ROCKWOOD
PAY	30,862.84	-10,347.44	0.00	0.00	-205.16	-102.57	20,207.67	
<b>TOT</b>	<b>-134,571.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.16</b>	<b>-102.57</b>	<b>-134,879.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,272.13	2,513.90	0.00	0.00	0.00	0.00	-20,758.23	SCH-ROCKWOOD
PAY	4,239.94	-2,513.90	0.00	0.00	-17.26	-8.63	1,700.15	
<b>TOT</b>	<b>-19,032.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.26</b>	<b>-8.63</b>	<b>-19,058.08</b>	
<hr/>								
ADJ	-185,506.39	18,451.43	0.00	0.00	0.00	0.00	-167,054.96	<b>AUTH TOTAL</b>
PAY	13,096.84	-18,451.43	0.00	0.00	53.54	26.78	-5,274.27	
<b>TOT</b>	<b>-172,409.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.54</b>	<b>26.78</b>	<b>-172,329.23</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,140.52	7,685.92	0.00	0.00	0.00	0.00	10,826.44	SCH-FERG-FLOR
PAY	-32,786.52	-7,685.92	0.00	0.00	404.73	202.36	-39,865.35	
<b>TOT</b>	<b>-29,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.73</b>	<b>202.36</b>	<b>-29,038.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87,055.39	13,946.69	0.00	0.00	0.00	0.00	-73,108.70	SCH-FERG-FLOR
PAY	46,635.16	-13,946.69	0.00	0.00	-326.88	-163.45	32,198.14	
<b>TOT</b>	<b>-40,420.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-326.88</b>	<b>-163.45</b>	<b>-40,910.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,219.41	2,400.18	0.00	0.00	0.00	0.00	-19,819.23	SCH-FERG-FLOR
PAY	4,048.15	-2,400.18	0.00	0.00	-16.48	-8.24	1,623.25	
<b>TOT</b>	<b>-18,171.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.48</b>	<b>-8.24</b>	<b>-18,195.98</b>	
<hr/>								
ADJ	-106,134.28	24,032.79	0.00	0.00	0.00	0.00	-82,101.49	<b>AUTH TOTAL</b>
PAY	17,896.79	-24,032.79	0.00	0.00	61.37	30.67	-6,043.96	
<b>TOT</b>	<b>-88,237.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.37</b>	<b>30.67</b>	<b>-88,145.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.67	0.61	0.00	0.00	0.00	0.00	-5.06	SCH-MERAMEC VALLEY
PAY	1.03	-0.61	0.00	0.00	0.00	-0.01	0.41	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-4.65</b>	
<hr/>								
ADJ	-5.67	0.61	0.00	0.00	0.00	0.00	-5.06	<b>AUTH TOTAL</b>
PAY	1.03	-0.61	0.00	0.00	0.00	-0.01	0.41	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-4.65</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	593.18	718.16	0.00	0.00	0.00	0.00	1,311.34	SCH-HANCOCK
PAY	-2,915.42	-718.16	0.00	0.00	36.33	18.17	-3,579.08	
<b>TOT</b>	<b>-2,322.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>18.17</b>	<b>-2,267.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,334.22	0.00	0.00	0.00	0.00	1,334.22	SCH-HANCOCK
PAY	-5,237.26	-1,334.22	0.00	0.00	65.71	32.86	-6,472.91	
<b>TOT</b>	<b>-5,237.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.71</b>	<b>32.86</b>	<b>-5,138.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,171.60	126.56	0.00	0.00	0.00	0.00	-1,045.04	SCH-HANCOCK
PAY	213.45	-126.56	0.00	0.00	-0.86	-0.44	85.59	
<b>TOT</b>	<b>-958.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.44</b>	<b>-959.45</b>	
<hr/>								
ADJ	-578.42	2,178.94	0.00	0.00	0.00	0.00	1,600.52	<b>AUTH TOTAL</b>
PAY	-7,939.23	-2,178.94	0.00	0.00	101.18	50.59	-9,966.40	
<b>TOT</b>	<b>-8,517.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.18</b>	<b>50.59</b>	<b>-8,365.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,268.44	2,417.75	0.00	0.00	0.00	0.00	3,686.19	SCH-JENNINGS
PAY	-9,990.84	-2,417.75	0.00	0.00	124.09	62.04	-12,222.46	
<b>TOT</b>	<b>-8,722.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.09</b>	<b>62.04</b>	<b>-8,536.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,378.34	0.00	0.00	0.00	0.00	3,378.34	SCH-JENNINGS
PAY	-14,871.91	-3,378.34	0.00	0.00	182.50	91.25	-17,976.50	
<b>TOT</b>	<b>-14,871.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.50</b>	<b>91.25</b>	<b>-14,598.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-670.14	72.39	0.00	0.00	0.00	0.00	-597.75	SCH-JENNINGS
PAY	122.09	-72.39	0.00	0.00	-0.50	-0.25	48.95	
<b>TOT</b>	<b>-548.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-548.80</b>	
<hr/>								
ADJ	598.30	5,868.48	0.00	0.00	0.00	0.00	6,466.78	<b>AUTH TOTAL</b>
PAY	-24,740.66	-5,868.48	0.00	0.00	306.09	153.04	-30,150.01	
<b>TOT</b>	<b>-24,142.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.09</b>	<b>153.04</b>	<b>-23,683.23</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,270.47	1,620.47	0.00	0.00	0.00	0.00	2,890.94	SCH-KIRKWOOD
PAY	-6,526.36	-1,620.47	0.00	0.00	81.46	40.73	-8,024.64	
<b>TOT</b>	<b>-5,255.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.46</b>	<b>40.73</b>	<b>-5,133.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,408.01	7,120.75	0.00	0.00	0.00	0.00	-27,287.26	SCH-KIRKWOOD
PAY	18,289.25	-7,120.75	0.00	0.00	-111.68	-55.85	11,000.97	
<b>TOT</b>	<b>-16,118.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.68</b>	<b>-55.85</b>	<b>-16,286.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,890.82	420.29	0.00	0.00	0.00	0.00	-3,470.53	SCH-KIRKWOOD
PAY	708.87	-420.29	0.00	0.00	-2.89	-1.44	284.25	
<b>TOT</b>	<b>-3,181.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.44</b>	<b>-3,186.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	SCH-KIRKWOOD
PAY	-120.15	-16.02	0.00	0.00	1.36	0.68	-134.13	
<b>TOT</b>	<b>-120.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-118.11</b>	
ADJ	-37,028.36	9,177.53	0.00	0.00	0.00	0.00	-27,850.83	<b>AUTH TOTAL</b>
PAY	12,351.61	-9,177.53	0.00	0.00	-31.75	-15.88	3,126.45	
<b>TOT</b>	<b>-24,676.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.75</b>	<b>-15.88</b>	<b>-24,724.38</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,786.36	986.71	0.00	0.00	0.00	0.00	2,773.07	SCH-LADUE
PAY	-4,417.22	-986.71	0.00	0.00	54.04	27.02	-5,322.87	
<b>TOT</b>	<b>-2,630.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.04</b>	<b>27.02</b>	<b>-2,549.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,107.23	1,687.27	0.00	0.00	0.00	0.00	-419.96	SCH-LADUE
PAY	-3,352.69	-1,687.27	0.00	0.00	50.40	25.20	-4,964.36	
<b>TOT</b>	<b>-5,459.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>25.20</b>	<b>-5,384.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,299.40	356.41	0.00	0.00	0.00	0.00	-2,942.99	SCH-LADUE
PAY	601.12	-356.41	0.00	0.00	-2.45	-1.23	241.03	
<b>TOT</b>	<b>-2,698.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.23</b>	<b>-2,701.96</b>	
ADJ	-3,620.27	3,030.39	0.00	0.00	0.00	0.00	-589.88	<b>AUTH TOTAL</b>
PAY	-7,168.79	-3,030.39	0.00	0.00	101.99	50.99	-10,046.20	
<b>TOT</b>	<b>-10,789.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.99</b>	<b>50.99</b>	<b>-10,636.08</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	1,602.76	1,510.50	0.00	0.00	0.00	0.00	3,113.26	SCH-MAPLEWOOD
PAY	-6,578.20	-1,510.50	0.00	0.00	80.89	40.44	-7,967.37	
<b>TOT</b>	<b>-4,975.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.89</b>	<b>40.44</b>	<b>-4,854.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,325.69	0.00	0.00	0.00	0.00	1,325.69	SCH-MAPLEWOOD
PAY	-5,762.25	-1,325.69	0.00	0.00	70.88	35.44	-6,981.62	
<b>TOT</b>	<b>-5,762.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.88</b>	<b>35.44</b>	<b>-5,655.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,407.54	260.07	0.00	0.00	0.00	0.00	-2,147.47	SCH-MAPLEWOOD
PAY	438.63	-260.07	0.00	0.00	-1.79	-0.89	175.88	
<b>TOT</b>	<b>-1,968.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.89</b>	<b>-1,971.59</b>	
<hr/>								
ADJ	-804.78	3,096.26	0.00	0.00	0.00	0.00	2,291.48	<b>AUTH TOTAL</b>
PAY	-11,901.82	-3,096.26	0.00	0.00	149.98	74.99	-14,773.11	
<b>TOT</b>	<b>-12,706.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.98</b>	<b>74.99</b>	<b>-12,481.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,845.76	3,980.55	0.00	0.00	0.00	0.00	8,826.31	SCH-MEHLVILLE
PAY	-16,605.54	-3,980.55	0.00	0.00	205.87	102.93	-20,277.29	
<b>TOT</b>	<b>-11,759.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.87</b>	<b>102.93</b>	<b>-11,450.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,139.66	4,195.71	0.00	0.00	0.00	0.00	-25,943.95	SCH-MEHLVILLE
PAY	10,727.31	-4,195.71	0.00	0.00	-65.31	-32.66	6,433.63	
<b>TOT</b>	<b>-19,412.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.31</b>	<b>-32.66</b>	<b>-19,510.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,445.65	372.21	0.00	0.00	0.00	0.00	-3,073.44	SCH-MEHLVILLE
PAY	627.76	-372.21	0.00	0.00	-2.56	-1.28	251.71	
<b>TOT</b>	<b>-2,817.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-2,821.73</b>	
<hr/>								
ADJ	-28,739.55	8,548.47	0.00	0.00	0.00	0.00	-20,191.08	<b>AUTH TOTAL</b>
PAY	-5,250.47	-8,548.47	0.00	0.00	138.00	68.99	-13,591.95	
<b>TOT</b>	<b>-33,990.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>68.99</b>	<b>-33,783.03</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	959.36	3,115.91	0.00	0.00	0.00	0.00	4,075.27	SCH-NORMANDY
PAY	-12,815.25	-3,115.91	0.00	0.00	159.31	79.66	-15,692.19	
<b>TOT</b>	<b>-11,855.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.31</b>	<b>79.66</b>	<b>-11,616.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,556.97	11,902.33	0.00	0.00	0.00	0.00	-26,654.64	SCH-NORMANDY
PAY	-31,762.53	-11,902.33	0.00	0.00	436.65	218.32	-43,009.89	
<b>TOT</b>	<b>-70,319.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.65</b>	<b>218.32</b>	<b>-69,664.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,061.35	114.65	0.00	0.00	0.00	0.00	-946.70	SCH-NORMANDY
PAY	193.37	-114.65	0.00	0.00	-0.78	-0.40	77.54	
<b>TOT</b>	<b>-867.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.40</b>	<b>-869.16</b>	
<hr/>								
ADJ	-38,658.96	15,132.89	0.00	0.00	0.00	0.00	-23,526.07	<b>AUTH TOTAL</b>
PAY	-44,384.41	-15,132.89	0.00	0.00	595.18	297.58	-58,624.54	
<b>TOT</b>	<b>-83,043.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.18</b>	<b>297.58</b>	<b>-82,150.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,598.19	2,754.51	0.00	0.00	0.00	0.00	4,352.70	SCH-PATTONVILLE
PAY	-11,661.01	-2,754.51	0.00	0.00	144.16	72.08	-14,199.28	
<b>TOT</b>	<b>-10,062.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.16</b>	<b>72.08</b>	<b>-9,846.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113,009.77	3,089.33	0.00	0.00	0.00	0.00	-109,920.44	SCH-PATTONVILLE
PAY	101,497.22	-3,089.33	0.00	0.00	-984.08	-492.04	96,931.77	
<b>TOT</b>	<b>-11,512.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-984.08</b>	<b>-492.04</b>	<b>-12,988.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,593.62	1,684.45	0.00	0.00	0.00	0.00	-13,909.17	SCH-PATTONVILLE
PAY	2,841.00	-1,684.45	0.00	0.00	-11.57	-5.79	1,139.19	
<b>TOT</b>	<b>-12,752.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.57</b>	<b>-5.79</b>	<b>-12,769.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SCH-PATTONVILLE
PAY	-17.06	-2.28	0.00	0.00	0.19	0.10	-19.05	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.77</b>	
<hr/>								
ADJ	-127,005.20	7,530.57	0.00	0.00	0.00	0.00	-119,474.63	<b>AUTH TOTAL</b>
PAY	92,660.15	-7,530.57	0.00	0.00	-851.30	-425.65	83,852.63	
<b>TOT</b>	<b>-34,345.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-851.30</b>	<b>-425.65</b>	<b>-35,622.00</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,226.96	3,823.24	0.00	0.00	0.00	0.00	5,050.20	SCH-RITENOUR
PAY	-15,336.60	-3,823.24	0.00	0.00	191.60	95.80	-18,872.44	
<b>TOT</b>	<b>-14,109.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.60</b>	<b>95.80</b>	<b>-13,822.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,137.15	4,944.79	0.00	0.00	0.00	0.00	1,807.64	SCH-RITENOUR
PAY	-15,507.33	-4,944.79	0.00	0.00	204.52	102.26	-20,145.34	
<b>TOT</b>	<b>-18,644.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.52</b>	<b>102.26</b>	<b>-18,337.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,325.28	359.20	0.00	0.00	0.00	0.00	-2,966.08	SCH-RITENOUR
PAY	605.83	-359.20	0.00	0.00	-2.47	-1.23	242.93	
<b>TOT</b>	<b>-2,719.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-2,723.15</b>	
<hr/>								
ADJ	-5,235.47	9,127.23	0.00	0.00	0.00	0.00	3,891.76	<b>AUTH TOTAL</b>
PAY	-30,238.10	-9,127.23	0.00	0.00	393.65	196.83	-38,774.85	
<b>TOT</b>	<b>-35,473.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.65</b>	<b>196.83</b>	<b>-34,883.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.70	5,305.05	0.00	0.00	0.00	0.00	5,467.75	SCH-RIVERVIEW GRNS
PAY	-21,042.11	-5,305.05	0.00	0.00	263.47	131.74	-25,951.95	
<b>TOT</b>	<b>-20,879.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.47</b>	<b>131.74</b>	<b>-20,484.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-701.58	6,143.62	0.00	0.00	0.00	0.00	5,442.04	SCH-RIVERVIEW GRNS
PAY	-23,848.23	-6,143.62	0.00	0.00	299.92	149.96	-29,541.97	
<b>TOT</b>	<b>-24,549.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.92</b>	<b>149.96</b>	<b>-24,099.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.76	28.60	0.00	0.00	0.00	0.00	-236.16	SCH-RIVERVIEW GRNS
PAY	48.24	-28.60	0.00	0.00	-0.19	-0.10	19.35	
<b>TOT</b>	<b>-216.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-216.81</b>	
<hr/>								
ADJ	-803.64	11,477.27	0.00	0.00	0.00	0.00	10,673.63	<b>AUTH TOTAL</b>
PAY	-44,842.10	-11,477.27	0.00	0.00	563.20	281.60	-55,474.57	
<b>TOT</b>	<b>-45,645.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.20</b>	<b>281.60</b>	<b>-44,800.94</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.69	3,608.61	0.00	0.00	0.00	0.00	3,617.30	SCH-UNIVERSITY CTY
PAY	-14,010.64	-3,608.61	0.00	0.00	176.20	88.09	-17,354.96	
<b>TOT</b>	<b>-14,001.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.20</b>	<b>88.09</b>	<b>-13,737.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,296.12	6,019.36	0.00	0.00	0.00	0.00	-21,276.76	SCH-UNIVERSITY CTY
PAY	5,932.64	-6,019.36	0.00	0.00	0.86	0.44	-85.42	
<b>TOT</b>	<b>-21,363.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-21,362.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,221.13	131.91	0.00	0.00	0.00	0.00	-1,089.22	SCH-UNIVERSITY CTY
PAY	222.48	-131.91	0.00	0.00	-0.90	-0.45	89.22	
<b>TOT</b>	<b>-998.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-1,000.00</b>	
<b>AUTH TOTAL</b>								
ADJ	-28,508.56	9,759.88	0.00	0.00	0.00	0.00	-18,748.68	
PAY	-7,855.52	-9,759.88	0.00	0.00	176.16	88.08	-17,351.16	
<b>TOT</b>	<b>-36,364.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.16</b>	<b>88.08</b>	<b>-36,099.84</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	760.12	0.00	0.00	0.00	0.00	760.15	SCH-VALLEY PARK
PAY	-3,010.72	-760.12	0.00	0.00	37.71	18.85	-3,714.28	
<b>TOT</b>	<b>-3,010.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.71</b>	<b>18.85</b>	<b>-2,954.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,698.88	555.17	0.00	0.00	0.00	0.00	-22,143.71	SCH-VALLEY PARK
PAY	20,582.82	-555.17	0.00	0.00	-200.28	-100.13	19,727.24	
<b>TOT</b>	<b>-2,116.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.28</b>	<b>-100.13</b>	<b>-2,416.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,531.08	165.39	0.00	0.00	0.00	0.00	-1,365.69	SCH-VALLEY PARK
PAY	278.95	-165.39	0.00	0.00	-1.14	-0.56	111.86	
<b>TOT</b>	<b>-1,252.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.56</b>	<b>-1,253.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	SCH-VALLEY PARK
PAY	-561.82	-9.20	0.00	0.00	5.71	2.86	-562.45	
<b>TOT</b>	<b>-561.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-553.25</b>	
<b>AUTH TOTAL</b>								
ADJ	-24,229.93	1,489.88	0.00	0.00	0.00	0.00	-22,740.05	
PAY	17,289.23	-1,489.88	0.00	0.00	-158.00	-78.98	15,562.37	
<b>TOT</b>	<b>-6,940.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.00</b>	<b>-78.98</b>	<b>-7,177.68</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	206.13	2,005.18	0.00	0.00	0.00	0.00	2,211.31	SCH-WEBSTER GROVES
PAY	-7,555.87	-2,005.18	0.00	0.00	95.61	47.81	-9,417.63	
<b>TOT</b>	<b>-7,349.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.61</b>	<b>47.81</b>	<b>-7,206.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,858.54	0.00	0.00	0.00	0.00	7,858.54	SCH-WEBSTER GROVES
PAY	-76,537.73	-7,858.54	0.00	0.00	843.97	421.98	-83,130.32	
<b>TOT</b>	<b>-76,537.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.97</b>	<b>421.98</b>	<b>-75,271.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,568.58	277.46	0.00	0.00	0.00	0.00	-2,291.12	SCH-WEBSTER GROVES
PAY	467.97	-277.46	0.00	0.00	-1.91	-0.95	187.65	
<b>TOT</b>	<b>-2,100.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.95</b>	<b>-2,103.47</b>	
<hr/>								
ADJ	-2,362.45	10,141.18	0.00	0.00	0.00	0.00	7,778.73	<b>AUTH TOTAL</b>
PAY	-83,625.63	-10,141.18	0.00	0.00	937.67	468.84	-92,360.30	
<b>TOT</b>	<b>-85,988.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.67</b>	<b>468.84</b>	<b>-84,581.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,713.38	1,413.17	0.00	0.00	0.00	0.00	3,126.55	SCH-LINDBERGH
PAY	-6,412.51	-1,413.17	0.00	0.00	78.26	39.13	-7,708.29	
<b>TOT</b>	<b>-4,699.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.26</b>	<b>39.13</b>	<b>-4,581.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,864.33	0.00	0.00	0.00	0.00	3,864.33	SCH-LINDBERGH
PAY	-14,289.03	-3,864.33	0.00	0.00	181.53	90.77	-17,881.06	
<b>TOT</b>	<b>-14,289.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.53</b>	<b>90.77</b>	<b>-14,016.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,149.09	448.19	0.00	0.00	0.00	0.00	-3,700.90	SCH-LINDBERGH
PAY	755.92	-448.19	0.00	0.00	-3.08	-1.54	303.11	
<b>TOT</b>	<b>-3,393.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>-3,397.79</b>	
<hr/>								
ADJ	-2,435.71	5,725.69	0.00	0.00	0.00	0.00	3,289.98	<b>AUTH TOTAL</b>
PAY	-19,945.62	-5,725.69	0.00	0.00	256.71	128.36	-25,286.24	
<b>TOT</b>	<b>-22,381.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.71</b>	<b>128.36</b>	<b>-21,996.26</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,247.71	19,842.35	0.00	0.00	0.00	0.00	31,090.06	SCH-HAZELWOOD
PAY	-78,307.83	-19,842.35	0.00	0.00	981.50	490.75	-96,677.93	
<b>TOT</b>	<b>-67,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981.50</b>	<b>490.75</b>	<b>-65,587.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,475.90	49,980.71	0.00	0.00	0.00	0.00	3,504.81	SCH-HAZELWOOD
PAY	-191,572.81	-49,980.71	0.00	0.00	2,415.54	1,207.76	-237,930.22	
<b>TOT</b>	<b>-238,048.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.54</b>	<b>1,207.76</b>	<b>-234,425.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,218.14	1,427.85	0.00	0.00	0.00	0.00	-11,790.29	SCH-HAZELWOOD
PAY	2,408.21	-1,427.85	0.00	0.00	-9.80	-4.90	965.66	
<b>TOT</b>	<b>-10,809.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	<b>-4.90</b>	<b>-10,824.63</b>	
<hr/>								
ADJ	-48,446.33	71,250.91	0.00	0.00	0.00	0.00	22,804.58	<b>AUTH TOTAL</b>
PAY	-267,472.43	-71,250.91	0.00	0.00	3,387.24	1,693.61	-333,642.49	
<b>TOT</b>	<b>-315,918.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.24</b>	<b>1,693.61</b>	<b>-310,837.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.19	618.53	0.00	0.00	0.00	0.00	871.72	METRO SEWER DIST
PAY	-2,538.58	-618.53	0.00	0.00	31.58	15.78	-3,109.75	
<b>TOT</b>	<b>-2,285.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.58</b>	<b>15.78</b>	<b>-2,238.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,682.08	1,174.08	0.00	0.00	0.00	0.00	-2,508.00	METRO SEWER DIST
PAY	-1,934.88	-1,174.08	0.00	0.00	31.09	15.54	-3,062.33	
<b>TOT</b>	<b>-5,616.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.09</b>	<b>15.54</b>	<b>-5,570.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,264.32	136.57	0.00	0.00	0.00	0.00	-1,127.75	METRO SEWER DIST
PAY	230.35	-136.57	0.00	0.00	-0.93	-0.47	92.38	
<b>TOT</b>	<b>-1,033.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-1,035.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	METRO SEWER DIST
PAY	-1.56	-0.21	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.53</b>	
<hr/>								
ADJ	-4,693.21	1,929.39	0.00	0.00	0.00	0.00	-2,763.82	<b>AUTH TOTAL</b>
PAY	-4,244.67	-1,929.39	0.00	0.00	61.76	30.86	-6,081.44	
<b>TOT</b>	<b>-8,937.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.76</b>	<b>30.86</b>	<b>-8,845.26</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.34	93.84	0.00	0.00	0.00	0.00	176.18	MSD EXTENSION
PAY	-388.69	-93.84	0.00	0.00	4.83	2.41	-475.29	
<b>TOT</b>	<b>-306.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-299.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,523.07	189.22	0.00	0.00	0.00	0.00	-1,333.85	MSD EXTENSION
PAY	311.24	-189.22	0.00	0.00	-1.22	-0.61	120.19	
<b>TOT</b>	<b>-1,211.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-1,213.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.79	27.42	0.00	0.00	0.00	0.00	-226.37	MSD EXTENSION
PAY	46.24	-27.42	0.00	0.00	-0.19	-0.09	18.54	
<b>TOT</b>	<b>-207.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-207.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
PAY	-2.02	-0.04	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	
ADJ	-1,694.52	310.52	0.00	0.00	0.00	0.00	-1,384.00	<b>AUTH TOTAL</b>
PAY	-33.23	-310.52	0.00	0.00	3.44	1.72	-338.59	
<b>TOT</b>	<b>-1,727.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-1,722.59</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.31	163.00	0.00	0.00	0.00	0.00	180.31	SEWR-MALINE CR
PAY	-679.20	-163.00	0.00	0.00	8.42	4.22	-829.56	
<b>TOT</b>	<b>-661.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.22</b>	<b>-649.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.57	231.74	0.00	0.00	0.00	0.00	218.17	SEWR-MALINE CR
PAY	-880.63	-231.74	0.00	0.00	11.13	5.56	-1,095.68	
<b>TOT</b>	<b>-894.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.56</b>	<b>-877.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.26	6.40	0.00	0.00	0.00	0.00	-52.86	SEWR-MALINE CR
PAY	10.80	-6.40	0.00	0.00	-0.05	-0.02	4.33	
<b>TOT</b>	<b>-48.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-48.53</b>	
ADJ	-55.52	401.14	0.00	0.00	0.00	0.00	345.62	<b>AUTH TOTAL</b>
PAY	-1,549.03	-401.14	0.00	0.00	19.50	9.76	-1,920.91	
<b>TOT</b>	<b>-1,604.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.76</b>	<b>-1,575.29</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.36	6.35	0.00	0.00	0.00	0.00	28.71	SEWR-NO. AFFTON
PAY	-41.98	-6.35	0.00	0.00	0.48	0.24	-47.61	
<b>TOT</b>	<b>-19.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-18.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-NO. AFFTON
PAY	-4.90	-0.25	0.00	0.00	0.05	0.02	-5.08	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.16	0.00	0.00	0.00	0.00	-1.29	SEWR-NO. AFFTON
PAY	0.26	-0.16	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
<hr/>								
ADJ	20.91	6.76	0.00	0.00	0.00	0.00	27.67	<b>AUTH TOTAL</b>
PAY	-46.62	-6.76	0.00	0.00	0.53	0.26	-52.59	
<b>TOT</b>	<b>-25.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-24.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.52	70.09	0.00	0.00	0.00	0.00	164.61	SEWR-GRAVOIS CR.
PAY	-311.25	-70.09	0.00	0.00	3.81	1.91	-375.62	
<b>TOT</b>	<b>-216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-211.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.45	165.42	0.00	0.00	0.00	0.00	-48.03	SEWR-GRAVOIS CR.
PAY	-212.48	-165.42	0.00	0.00	3.77	1.89	-372.24	
<b>TOT</b>	<b>-425.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-420.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.93	16.74	0.00	0.00	0.00	0.00	-138.19	SEWR-GRAVOIS CR.
PAY	28.23	-16.74	0.00	0.00	-0.11	-0.06	11.32	
<b>TOT</b>	<b>-126.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-126.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-GRAVOIS CR.
PAY	-2.12	-0.28	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.09</b>	
<hr/>								
ADJ	-273.86	252.53	0.00	0.00	0.00	0.00	-21.33	<b>AUTH TOTAL</b>
PAY	-497.62	-252.53	0.00	0.00	7.49	3.75	-738.91	
<b>TOT</b>	<b>-771.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-760.24</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	6.48	0.00	0.00	0.00	0.00	3.35	SEWR-WELLSTON
PAY	-20.99	-6.48	0.00	0.00	0.27	0.13	-27.07	
<b>TOT</b>	<b>-24.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-23.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.20	53.67	0.00	0.00	0.00	0.00	52.47	SEWR-WELLSTON
PAY	-225.55	-53.67	0.00	0.00	2.80	1.40	-275.02	
<b>TOT</b>	<b>-226.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-222.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.74	1.92	0.00	0.00	0.00	0.00	-15.82	SEWR-WELLSTON
PAY	3.23	-1.92	0.00	0.00	-0.01	-0.01	1.29	
<b>TOT</b>	<b>-14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-14.53</b>	
<hr/>								
ADJ	-22.07	62.07	0.00	0.00	0.00	0.00	40.00	<b>AUTH TOTAL</b>
PAY	-243.31	-62.07	0.00	0.00	3.06	1.52	-300.80	
<b>TOT</b>	<b>-265.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.52</b>	<b>-260.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.09	38.83	0.00	0.00	0.00	0.00	15.74	SEWR-WATKINS CR
PAY	-158.35	-38.83	0.00	0.00	1.97	0.98	-194.23	
<b>TOT</b>	<b>-181.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-178.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.82	0.00	0.00	0.00	0.00	50.82	SEWR-WATKINS CR
PAY	-175.72	-50.82	0.00	0.00	2.27	1.13	-223.14	
<b>TOT</b>	<b>-175.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-172.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	0.27	0.00	0.00	0.00	0.00	-2.22	SEWR-WATKINS CR
PAY	0.45	-0.27	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
<hr/>								
ADJ	-25.58	89.92	0.00	0.00	0.00	0.00	64.34	<b>AUTH TOTAL</b>
PAY	-333.62	-89.92	0.00	0.00	4.24	2.11	-417.19	
<b>TOT</b>	<b>-359.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.11</b>	<b>-352.85</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.68	7.47	0.00	0.00	0.00	0.00	17.15	SEWR-LORETTA-JOP
PAY	-31.17	-7.47	0.00	0.00	0.38	0.20	-38.06	
<b>TOT</b>	<b>-21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-20.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-LORETTA-JOP
PAY	-21.70	-3.45	0.00	0.00	0.25	0.13	-24.77	
<b>TOT</b>	<b>-21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.07	0.00	0.00	0.00	0.00	-0.55	SEWR-LORETTA-JOP
PAY	0.11	-0.07	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	9.06	10.99	0.00	0.00	0.00	0.00	20.05	<b>AUTH TOTAL</b>
PAY	-52.76	-10.99	0.00	0.00	0.63	0.33	-62.79	
<b>TOT</b>	<b>-43.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.33</b>	<b>-42.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	80.56	0.00	0.00	0.00	0.00	83.26	SEWR-U.CTY STORM
PAY	-309.97	-80.56	0.00	0.00	3.91	1.95	-384.67	
<b>TOT</b>	<b>-307.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-301.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-592.46	137.03	0.00	0.00	0.00	0.00	-455.43	SEWR-U.CTY STORM
PAY	138.61	-137.03	0.00	0.00	-0.02	0.00	1.56	
<b>TOT</b>	<b>-453.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-453.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.92	17.49	0.00	0.00	0.00	0.00	-144.43	SEWR-U.CTY STORM
PAY	29.50	-17.49	0.00	0.00	-0.13	-0.06	11.82	
<b>TOT</b>	<b>-132.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-132.61</b>	
<hr/>								
ADJ	-751.68	235.08	0.00	0.00	0.00	0.00	-516.60	<b>AUTH TOTAL</b>
PAY	-141.86	-235.08	0.00	0.00	3.76	1.89	-371.29	
<b>TOT</b>	<b>-893.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.89</b>	<b>-887.89</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.76	309.20	0.00	0.00	0.00	0.00	405.96	SEWR-COLD WATER
PAY	-1,247.46	-309.20	0.00	0.00	15.56	7.79	-1,533.31	
TOT	-1,150.70	0.00	0.00	0.00	15.56	7.79	-1,127.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,456.25	343.48	0.00	0.00	0.00	0.00	-2,112.77	SEWR-COLD WATER
PAY	668.56	-343.48	0.00	0.00	-3.26	-1.62	320.20	
TOT	-1,787.69	0.00	0.00	0.00	-3.26	-1.62	-1,792.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-447.27	48.31	0.00	0.00	0.00	0.00	-398.96	SEWR-COLD WATER
PAY	81.49	-48.31	0.00	0.00	-0.33	-0.17	32.68	
TOT	-365.78	0.00	0.00	0.00	-0.33	-0.17	-366.28	
<hr/>								
ADJ	-2,806.76	700.99	0.00	0.00	0.00	0.00	-2,105.77	AUTH TOTAL
PAY	-497.41	-700.99	0.00	0.00	11.97	6.00	-1,180.43	
TOT	-3,304.17	0.00	0.00	0.00	11.97	6.00	-3,286.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.93	6.30	0.00	0.00	0.00	0.00	12.23	SEWR-SUGAR CREEK
PAY	-23.37	-6.30	0.00	0.00	0.29	0.15	-29.23	
TOT	-17.44	0.00	0.00	0.00	0.29	0.15	-17.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	SEWR-SUGAR CREEK
PAY	-48.33	-14.33	0.00	0.00	0.62	0.31	-61.73	
TOT	-48.33	0.00	0.00	0.00	0.62	0.31	-47.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.79	2.68	0.00	0.00	0.00	0.00	-22.11	SEWR-SUGAR CREEK
PAY	4.52	-2.68	0.00	0.00	-0.02	-0.01	1.81	
TOT	-20.27	0.00	0.00	0.00	-0.02	-0.01	-20.30	
<hr/>								
ADJ	-18.86	23.31	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-67.18	-23.31	0.00	0.00	0.89	0.45	-89.15	
TOT	-86.04	0.00	0.00	0.00	0.89	0.45	-84.70	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.07	92.50	0.00	0.00	0.00	0.00	185.57	SEWR-DEER CREEK
PAY	-383.07	-92.50	0.00	0.00	4.76	2.38	-468.43	
<b>TOT</b>	<b>-290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-282.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-518.06	370.85	0.00	0.00	0.00	0.00	-147.21	SEWR-DEER CREEK
PAY	-1,910.59	-370.85	0.00	0.00	22.82	11.40	-2,247.22	
<b>TOT</b>	<b>-2,428.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.82</b>	<b>11.40</b>	<b>-2,394.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.23	26.71	0.00	0.00	0.00	0.00	-220.52	SEWR-DEER CREEK
PAY	45.04	-26.71	0.00	0.00	-0.18	-0.10	18.05	
<b>TOT</b>	<b>-202.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>-202.47</b>	
<hr/>								
ADJ	-672.22	490.06	0.00	0.00	0.00	0.00	-182.16	<b>AUTH TOTAL</b>
PAY	-2,248.62	-490.06	0.00	0.00	27.40	13.68	-2,697.60	
<b>TOT</b>	<b>-2,920.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>13.68</b>	<b>-2,879.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	2.61	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
PAY	-10.62	-2.61	0.00	0.00	0.14	0.06	-13.03	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-13.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	0.28	0.00	0.00	0.00	0.00	-2.35	SEWR-SHREWSBURY
PAY	0.48	-0.28	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	
<hr/>								
ADJ	-5.38	2.89	0.00	0.00	0.00	0.00	-2.49	<b>AUTH TOTAL</b>
PAY	-10.14	-2.89	0.00	0.00	0.14	0.06	-12.83	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-15.32</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.59	17.56	0.00	0.00	0.00	0.00	23.15	SEWR-SEMINARY
PAY	-69.19	-17.56	0.00	0.00	0.87	0.44	-85.44	
<b>TOT</b>	<b>-63.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-62.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	SEWR-SEMINARY
PAY	-37.73	-8.20	0.00	0.00	0.46	0.23	-45.24	
<b>TOT</b>	<b>-37.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-37.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.79	1.60	0.00	0.00	0.00	0.00	-13.19	SEWR-SEMINARY
PAY	2.70	-1.60	0.00	0.00	-0.01	0.00	1.09	
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-12.10</b>	
<hr/>								
ADJ	-9.20	27.36	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-104.22	-27.36	0.00	0.00	1.32	0.67	-129.59	
<b>TOT</b>	<b>-113.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-111.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	703.08	615.49	0.00	0.00	0.00	0.00	1,318.57	FIRE-AFFTON
PAY	-2,902.78	-615.49	0.00	0.00	35.18	17.59	-3,465.50	
<b>TOT</b>	<b>-2,199.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.18</b>	<b>17.59</b>	<b>-2,146.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.10	0.00	0.00	0.00	0.00	272.10	FIRE-AFFTON
PAY	-1,127.25	-272.10	0.00	0.00	13.99	7.00	-1,378.36	
<b>TOT</b>	<b>-1,127.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-1,106.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.48	17.98	0.00	0.00	0.00	0.00	-148.50	FIRE-AFFTON
PAY	30.33	-17.98	0.00	0.00	-0.12	-0.06	12.17	
<b>TOT</b>	<b>-136.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-136.33</b>	
<hr/>								
ADJ	536.60	905.57	0.00	0.00	0.00	0.00	1,442.17	AUTH TOTAL
PAY	-3,999.70	-905.57	0.00	0.00	49.05	24.53	-4,831.69	
<b>TOT</b>	<b>-3,463.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.05</b>	<b>24.53</b>	<b>-3,389.52</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	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-KINLOCH
PAY	-2.88	-0.75	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	FIRE-KINLOCH
PAY	-73.60	-20.05	0.00	0.00	0.94	0.47	-92.24	
<b>TOT</b>	<b>-73.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-72.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.04	0.00	0.00	0.00	0.00	-0.37	FIRE-KINLOCH
PAY	0.07	-0.04	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	-0.41	20.84	0.00	0.00	0.00	0.00	20.43	<b>AUTH TOTAL</b>
PAY	-76.41	-20.84	0.00	0.00	0.98	0.48	-95.79	
<b>TOT</b>	<b>-76.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-75.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.17	310.19	0.00	0.00	0.00	0.00	557.36	FIRE-LEMAY
PAY	-1,287.97	-310.19	0.00	0.00	15.98	7.99	-1,574.19	
<b>TOT</b>	<b>-1,040.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>7.99</b>	<b>-1,016.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.40	0.00	0.00	0.00	0.00	464.40	FIRE-LEMAY
PAY	-1,911.08	-464.40	0.00	0.00	23.75	11.88	-2,339.85	
<b>TOT</b>	<b>-1,911.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.75</b>	<b>11.88</b>	<b>-1,875.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-334.95	36.18	0.00	0.00	0.00	0.00	-298.77	FIRE-LEMAY
PAY	61.02	-36.18	0.00	0.00	-0.25	-0.13	24.46	
<b>TOT</b>	<b>-273.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-274.31</b>	
<hr/>								
ADJ	-87.78	810.77	0.00	0.00	0.00	0.00	722.99	<b>AUTH TOTAL</b>
PAY	-3,138.03	-810.77	0.00	0.00	39.48	19.74	-3,889.58	
<b>TOT</b>	<b>-3,225.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.48</b>	<b>19.74</b>	<b>-3,166.59</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	-66.64	1,129.88	0.00	0.00	0.00	0.00	1,063.24	FIRE-METRO NORTH
PAY	-4,463.68	-1,129.88	0.00	0.00	55.94	27.97	-5,509.65	
<b>TOT</b>	<b>-4,530.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.94</b>	<b>27.97</b>	<b>-4,446.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.53	919.39	0.00	0.00	0.00	0.00	632.86	FIRE-METRO NORTH
PAY	-3,347.58	-919.39	0.00	0.00	42.67	21.34	-4,202.96	
<b>TOT</b>	<b>-3,634.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.67</b>	<b>21.34</b>	<b>-3,570.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.38	2.85	0.00	0.00	0.00	0.00	-23.53	FIRE-METRO NORTH
PAY	4.81	-2.85	0.00	0.00	-0.02	-0.01	1.93	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-21.60</b>	
<hr/>								
ADJ	-379.55	2,052.12	0.00	0.00	0.00	0.00	1,672.57	<b>AUTH TOTAL</b>
PAY	-7,806.45	-2,052.12	0.00	0.00	98.59	49.30	-9,710.68	
<b>TOT</b>	<b>-8,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.59</b>	<b>49.30</b>	<b>-8,038.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.56	1,024.09	0.00	0.00	0.00	0.00	1,141.65	FIRE-RIVERVIEW
PAY	-4,079.29	-1,024.09	0.00	0.00	51.03	25.52	-5,026.83	
<b>TOT</b>	<b>-3,961.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.03</b>	<b>25.52</b>	<b>-3,885.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,307.66	0.00	0.00	0.00	0.00	1,307.66	FIRE-RIVERVIEW
PAY	-5,264.26	-1,307.66	0.00	0.00	65.72	32.86	-6,473.34	
<b>TOT</b>	<b>-5,264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.72</b>	<b>32.86</b>	<b>-5,165.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.59	4.60	0.00	0.00	0.00	0.00	-37.99	FIRE-RIVERVIEW
PAY	7.76	-4.60	0.00	0.00	-0.03	-0.02	3.11	
<b>TOT</b>	<b>-34.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-34.88</b>	
<hr/>								
ADJ	74.97	2,336.35	0.00	0.00	0.00	0.00	2,411.32	<b>AUTH TOTAL</b>
PAY	-9,335.79	-2,336.35	0.00	0.00	116.72	58.36	-11,497.06	
<b>TOT</b>	<b>-9,260.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.72</b>	<b>58.36</b>	<b>-9,085.74</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	334.76	919.66	0.00	0.00	0.00	0.00	1,254.42	FIRE-NORTHEAST AMBU
PAY	-3,916.78	-919.66	0.00	0.00	48.37	24.18	-4,763.89	
<b>TOT</b>	<b>-3,582.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.37</b>	<b>24.18</b>	<b>-3,509.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,626.81	2,065.89	0.00	0.00	0.00	0.00	-9,560.92	FIRE-NORTHEAST AMBU
PAY	-3,586.41	-2,065.89	0.00	0.00	56.52	28.26	-5,567.52	
<b>TOT</b>	<b>-15,213.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.52</b>	<b>28.26</b>	<b>-15,128.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.36	4.04	0.00	0.00	0.00	0.00	-33.32	FIRE-NORTHEAST AMBU
PAY	6.81	-4.04	0.00	0.00	-0.03	-0.01	2.73	
<b>TOT</b>	<b>-30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-30.59</b>	
<hr/>								
ADJ	-11,329.41	2,989.59	0.00	0.00	0.00	0.00	-8,339.82	<b>AUTH TOTAL</b>
PAY	-7,496.38	-2,989.59	0.00	0.00	104.86	52.43	-10,328.68	
<b>TOT</b>	<b>-18,825.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.86</b>	<b>52.43</b>	<b>-18,668.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	892.89	2,231.61	0.00	0.00	0.00	0.00	3,124.50	FIRE-FLORISSANT V
PAY	-8,824.61	-2,231.61	0.00	0.00	110.57	55.28	-10,890.37	
<b>TOT</b>	<b>-7,931.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.57</b>	<b>55.28</b>	<b>-7,765.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,607.26	0.00	0.00	0.00	0.00	2,607.26	FIRE-FLORISSANT V
PAY	-6,026.53	-2,607.26	0.00	0.00	86.34	43.17	-8,504.28	
<b>TOT</b>	<b>-6,026.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.34</b>	<b>43.17</b>	<b>-5,897.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.69	28.16	0.00	0.00	0.00	0.00	-232.53	FIRE-FLORISSANT V
PAY	47.50	-28.16	0.00	0.00	-0.20	-0.10	19.04	
<b>TOT</b>	<b>-213.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-213.49</b>	
<hr/>								
ADJ	632.20	4,867.03	0.00	0.00	0.00	0.00	5,499.23	<b>AUTH TOTAL</b>
PAY	-14,803.64	-4,867.03	0.00	0.00	196.71	98.35	-19,375.61	
<b>TOT</b>	<b>-14,171.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.71</b>	<b>98.35</b>	<b>-13,876.38</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.67	28.80	0.00	0.00	0.00	0.00	73.47	FIRE-ROBERTSON
PAY	-164.13	-28.80	0.00	0.00	1.93	0.96	-190.04	
<b>TOT</b>	<b>-119.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-116.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,506.59	10,729.87	0.00	0.00	0.00	0.00	9,223.28	FIRE-ROBERTSON
PAY	-39,762.14	-10,729.87	0.00	0.00	504.92	252.46	-49,734.63	
<b>TOT</b>	<b>-41,268.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.92</b>	<b>252.46</b>	<b>-40,511.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-589.72	63.70	0.00	0.00	0.00	0.00	-526.02	FIRE-ROBERTSON
PAY	107.44	-63.70	0.00	0.00	-0.43	-0.22	43.09	
<b>TOT</b>	<b>-482.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-482.93</b>	
<hr/>								
ADJ	-2,051.64	10,822.37	0.00	0.00	0.00	0.00	8,770.73	<b>AUTH TOTAL</b>
PAY	-39,818.83	-10,822.37	0.00	0.00	506.42	253.20	-49,881.58	
<b>TOT</b>	<b>-41,870.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.42</b>	<b>253.20</b>	<b>-41,110.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-184.71	263.08	0.00	0.00	0.00	0.00	78.37	FIRE-MID COUNTY
PAY	-831.18	-263.08	0.00	0.00	10.94	5.48	-1,077.84	
<b>TOT</b>	<b>-1,015.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.48</b>	<b>-999.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.13	2,199.67	0.00	0.00	0.00	0.00	2,142.54	FIRE-MID COUNTY
PAY	-8,735.52	-2,199.67	0.00	0.00	109.36	54.68	-10,771.15	
<b>TOT</b>	<b>-8,792.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.36</b>	<b>54.68</b>	<b>-8,628.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.16	78.01	0.00	0.00	0.00	0.00	-644.15	FIRE-MID COUNTY
PAY	131.57	-78.01	0.00	0.00	-0.54	-0.27	52.75	
<b>TOT</b>	<b>-590.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-591.40</b>	
<hr/>								
ADJ	-964.00	2,540.76	0.00	0.00	0.00	0.00	1,576.76	<b>AUTH TOTAL</b>
PAY	-9,435.13	-2,540.76	0.00	0.00	119.76	59.89	-11,796.24	
<b>TOT</b>	<b>-10,399.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.76</b>	<b>59.89</b>	<b>-10,219.48</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.84	293.40	0.00	0.00	0.00	0.00	444.24	FIRE-PATTONVILLE
PAY	-1,256.18	-293.40	0.00	0.00	15.49	7.75	-1,526.34	
<b>TOT</b>	<b>-1,105.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.75</b>	<b>-1,082.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,959.80	372.59	0.00	0.00	0.00	0.00	-31,587.21	FIRE-PATTONVILLE
PAY	30,875.83	-372.59	0.00	0.00	-305.03	-152.52	30,045.69	
<b>TOT</b>	<b>-1,083.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.03</b>	<b>-152.52</b>	<b>-1,541.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,516.29	163.79	0.00	0.00	0.00	0.00	-1,352.50	FIRE-PATTONVILLE
PAY	276.25	-163.79	0.00	0.00	-1.12	-0.56	110.78	
<b>TOT</b>	<b>-1,240.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-1,241.72</b>	
<hr/>								
ADJ	-33,325.25	829.78	0.00	0.00	0.00	0.00	-32,495.47	<b>AUTH TOTAL</b>
PAY	29,895.90	-829.78	0.00	0.00	-290.66	-145.33	28,630.13	
<b>TOT</b>	<b>-3,429.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.66</b>	<b>-145.33</b>	<b>-3,865.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.62	442.70	0.00	0.00	0.00	0.00	628.32	FIRE-MARYLAND HTS
PAY	-1,849.88	-442.70	0.00	0.00	22.93	11.46	-2,258.19	
<b>TOT</b>	<b>-1,664.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>11.46</b>	<b>-1,629.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,493.43	428.18	0.00	0.00	0.00	0.00	-21,065.25	FIRE-MARYLAND HTS
PAY	15,324.60	-428.18	0.00	0.00	-148.97	-74.48	14,672.97	
<b>TOT</b>	<b>-6,168.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.97</b>	<b>-74.48</b>	<b>-6,392.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,039.13	112.25	0.00	0.00	0.00	0.00	-926.88	FIRE-MARYLAND HTS
PAY	189.32	-112.25	0.00	0.00	-0.77	-0.39	75.91	
<b>TOT</b>	<b>-849.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.39</b>	<b>-850.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-MARYLAND HTS
PAY	-5.39	-0.72	0.00	0.00	0.06	0.03	-6.02	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.30</b>	
<hr/>								
ADJ	-22,346.94	983.85	0.00	0.00	0.00	0.00	-21,363.09	<b>AUTH TOTAL</b>
PAY	13,658.65	-983.85	0.00	0.00	-126.75	-63.38	12,484.67	
<b>TOT</b>	<b>-8,688.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.75</b>	<b>-63.38</b>	<b>-8,878.42</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	545.95	1,555.81	0.00	0.00	0.00	0.00	2,101.76	FIRE-COMMUNITY
PAY	-6,200.36	-1,555.81	0.00	0.00	77.56	38.78	-7,639.83	
<b>TOT</b>	<b>-5,654.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.56</b>	<b>38.78</b>	<b>-5,538.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,241.33	1,784.82	0.00	0.00	0.00	0.00	543.49	FIRE-COMMUNITY
PAY	-5,530.89	-1,784.82	0.00	0.00	73.16	36.57	-7,205.98	
<b>TOT</b>	<b>-6,772.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.16</b>	<b>36.57</b>	<b>-6,662.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-487.37	52.65	0.00	0.00	0.00	0.00	-434.72	FIRE-COMMUNITY
PAY	88.79	-52.65	0.00	0.00	-0.36	-0.18	35.60	
<b>TOT</b>	<b>-398.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-399.12</b>	
<hr/>								
ADJ	-1,182.75	3,393.28	0.00	0.00	0.00	0.00	2,210.53	<b>AUTH TOTAL</b>
PAY	-11,642.46	-3,393.28	0.00	0.00	150.36	75.17	-14,810.21	
<b>TOT</b>	<b>-12,825.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.36</b>	<b>75.17</b>	<b>-12,599.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	242.12	671.90	0.00	0.00	0.00	0.00	914.02	FIRE-SPANISH LAKE
PAY	-2,573.43	-671.90	0.00	0.00	32.45	16.23	-3,196.65	
<b>TOT</b>	<b>-2,331.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.45</b>	<b>16.23</b>	<b>-2,282.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	743.69	0.00	0.00	0.00	0.00	743.69	FIRE-SPANISH LAKE
PAY	-2,512.21	-743.69	0.00	0.00	32.56	16.28	-3,207.06	
<b>TOT</b>	<b>-2,512.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.56</b>	<b>16.28</b>	<b>-2,463.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.90	3.23	0.00	0.00	0.00	0.00	-26.67	FIRE-SPANISH LAKE
PAY	5.45	-3.23	0.00	0.00	-0.02	-0.01	2.19	
<b>TOT</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-24.48</b>	
<hr/>								
ADJ	212.22	1,418.82	0.00	0.00	0.00	0.00	1,631.04	<b>AUTH TOTAL</b>
PAY	-5,080.19	-1,418.82	0.00	0.00	64.99	32.50	-6,401.52	
<b>TOT</b>	<b>-4,867.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.99</b>	<b>32.50</b>	<b>-4,770.48</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	-296.60	1,225.99	0.00	0.00	0.00	0.00	929.39	FIRE-BLACK JACK
PAY	-4,895.65	-1,225.99	0.00	0.00	61.22	30.61	-6,029.81	
<b>TOT</b>	<b>-5,192.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.22</b>	<b>30.61</b>	<b>-5,100.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,313.38	1,462.82	0.00	0.00	0.00	0.00	-6,850.56	FIRE-BLACK JACK
PAY	-5,784.91	-1,462.82	0.00	0.00	72.48	36.23	-7,139.02	
<b>TOT</b>	<b>-14,098.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.48</b>	<b>36.23</b>	<b>-13,989.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.46	16.90	0.00	0.00	0.00	0.00	-139.56	FIRE-BLACK JACK
PAY	28.50	-16.90	0.00	0.00	-0.12	-0.06	11.42	
<b>TOT</b>	<b>-127.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-128.14</b>	
<hr/>								
ADJ	-8,766.44	2,705.71	0.00	0.00	0.00	0.00	-6,060.73	<b>AUTH TOTAL</b>
PAY	-10,652.06	-2,705.71	0.00	0.00	133.58	66.78	-13,157.41	
<b>TOT</b>	<b>-19,418.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.58</b>	<b>66.78</b>	<b>-19,218.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,115.76	966.18	0.00	0.00	0.00	0.00	2,081.94	FIRE-MEHLVILLE
PAY	-4,013.33	-966.18	0.00	0.00	49.79	24.90	-4,904.82	
<b>TOT</b>	<b>-2,897.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.79</b>	<b>24.90</b>	<b>-2,822.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,607.50	1,140.54	0.00	0.00	0.00	0.00	-5,466.96	FIRE-MEHLVILLE
PAY	1,616.92	-1,140.54	0.00	0.00	-4.76	-2.38	469.24	
<b>TOT</b>	<b>-4,990.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	<b>-2.38</b>	<b>-4,997.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,185.47	128.06	0.00	0.00	0.00	0.00	-1,057.41	FIRE-MEHLVILLE
PAY	215.98	-128.06	0.00	0.00	-0.88	-0.44	86.60	
<b>TOT</b>	<b>-969.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-970.81</b>	
<hr/>								
ADJ	-6,677.21	2,234.78	0.00	0.00	0.00	0.00	-4,442.43	<b>AUTH TOTAL</b>
PAY	-2,180.43	-2,234.78	0.00	0.00	44.15	22.08	-4,348.98	
<b>TOT</b>	<b>-8,857.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.15</b>	<b>22.08</b>	<b>-8,791.41</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.51	305.89	0.00	0.00	0.00	0.00	476.40	FIRE-WEST OVERLAND
PAY	-1,257.13	-305.89	0.00	0.00	15.63	7.82	-1,539.57	
TOT	-1,086.62	0.00	0.00	0.00	15.63	7.82	-1,063.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-703.46	439.14	0.00	0.00	0.00	0.00	-264.32	FIRE-WEST OVERLAND
PAY	-1,033.56	-439.14	0.00	0.00	14.73	7.37	-1,450.60	
TOT	-1,737.02	0.00	0.00	0.00	14.73	7.37	-1,714.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.67	39.72	0.00	0.00	0.00	0.00	-327.95	FIRE-WEST OVERLAND
PAY	66.98	-39.72	0.00	0.00	-0.27	-0.13	26.86	
TOT	-300.69	0.00	0.00	0.00	-0.27	-0.13	-301.09	
<hr/>								
ADJ	-900.62	784.75	0.00	0.00	0.00	0.00	-115.87	AUTH TOTAL
PAY	-2,223.71	-784.75	0.00	0.00	30.09	15.06	-2,963.31	
TOT	-3,124.33	0.00	0.00	0.00	30.09	15.06	-3,079.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	405.42	1,060.41	0.00	0.00	0.00	0.00	1,465.83	FIRE-METRO WEST
PAY	-4,066.71	-1,060.41	0.00	0.00	51.27	25.63	-5,050.22	
TOT	-3,661.29	0.00	0.00	0.00	51.27	25.63	-3,584.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,088.91	1,208.72	0.00	0.00	0.00	0.00	-8,880.19	FIRE-METRO WEST
PAY	-6,981.95	-1,208.72	0.00	0.00	81.91	40.95	-8,067.81	
TOT	-17,070.86	0.00	0.00	0.00	81.91	40.95	-16,948.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-810.54	87.56	0.00	0.00	0.00	0.00	-722.98	FIRE-METRO WEST
PAY	147.67	-87.56	0.00	0.00	-0.60	-0.30	59.21	
TOT	-662.87	0.00	0.00	0.00	-0.60	-0.30	-663.77	
<hr/>								
ADJ	-10,494.03	2,356.69	0.00	0.00	0.00	0.00	-8,137.34	AUTH TOTAL
PAY	-10,900.99	-2,356.69	0.00	0.00	132.58	66.28	-13,058.82	
TOT	-21,395.02	0.00	0.00	0.00	132.58	66.28	-21,196.16	

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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	135.67	563.55	0.00	0.00	0.00	0.00	699.22	FIRE-MONARCH
PAY	-2,449.36	-563.55	0.00	0.00	30.13	15.07	-2,967.71	
<b>TOT</b>	<b>-2,313.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.13</b>	<b>15.07</b>	<b>-2,268.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,312.04	212.10	0.00	0.00	0.00	0.00	-15,099.94	FIRE-MONARCH
PAY	4,220.00	-212.10	0.00	0.00	-40.08	-20.04	3,947.78	
<b>TOT</b>	<b>-11,092.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.08</b>	<b>-20.04</b>	<b>-11,152.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-755.72	81.63	0.00	0.00	0.00	0.00	-674.09	FIRE-MONARCH
PAY	137.68	-81.63	0.00	0.00	-0.56	-0.28	55.21	
<b>TOT</b>	<b>-618.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-618.88</b>	
<hr/>								
ADJ	-15,932.09	857.28	0.00	0.00	0.00	0.00	-15,074.81	<b>AUTH TOTAL</b>
PAY	1,908.32	-857.28	0.00	0.00	-10.51	-5.25	1,035.28	
<b>TOT</b>	<b>-14,023.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.51</b>	<b>-5.25</b>	<b>-14,039.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	617.99	644.78	0.00	0.00	0.00	0.00	1,262.77	FIRE-CREVE COEUR
PAY	-3,100.23	-644.78	0.00	0.00	37.45	18.72	-3,688.84	
<b>TOT</b>	<b>-2,482.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.45</b>	<b>18.72</b>	<b>-2,426.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-443.93	618.18	0.00	0.00	0.00	0.00	174.25	FIRE-CREVE COEUR
PAY	-1,945.07	-618.18	0.00	0.00	25.63	12.82	-2,524.80	
<b>TOT</b>	<b>-2,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.82</b>	<b>-2,350.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-716.37	77.38	0.00	0.00	0.00	0.00	-638.99	FIRE-CREVE COEUR
PAY	130.52	-77.38	0.00	0.00	-0.54	-0.26	52.34	
<b>TOT</b>	<b>-585.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.26</b>	<b>-586.65</b>	
<hr/>								
ADJ	-542.31	1,340.34	0.00	0.00	0.00	0.00	798.03	<b>AUTH TOTAL</b>
PAY	-4,914.78	-1,340.34	0.00	0.00	62.54	31.28	-6,161.30	
<b>TOT</b>	<b>-5,457.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.54</b>	<b>31.28</b>	<b>-5,363.27</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.21	195.78	0.00	0.00	0.00	0.00	401.99	FIRE-FENTON
PAY	-799.75	-195.78	0.00	0.00	9.96	4.98	-980.59	
<b>TOT</b>	<b>-593.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.98</b>	<b>-578.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,294.91	772.01	0.00	0.00	0.00	0.00	-14,522.90	FIRE-FENTON
PAY	12,199.92	-772.01	0.00	0.00	-114.28	-57.14	11,256.49	
<b>TOT</b>	<b>-3,094.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.28</b>	<b>-57.14</b>	<b>-3,266.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,206.52	238.35	0.00	0.00	0.00	0.00	-1,968.17	FIRE-FENTON
PAY	402.01	-238.35	0.00	0.00	-1.64	-0.82	161.20	
<b>TOT</b>	<b>-1,804.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-1,806.97</b>	
<hr/>								
ADJ	-17,295.22	1,206.14	0.00	0.00	0.00	0.00	-16,089.08	<b>AUTH TOTAL</b>
PAY	11,802.18	-1,206.14	0.00	0.00	-105.96	-52.98	10,437.10	
<b>TOT</b>	<b>-5,493.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.96</b>	<b>-52.98</b>	<b>-5,651.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.02	297.58	0.00	0.00	0.00	0.00	600.60	FIRE-WEST CO EMS
PAY	-1,154.42	-297.58	0.00	0.00	14.52	7.26	-1,430.22	
<b>TOT</b>	<b>-851.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.26</b>	<b>-829.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.98	0.00	0.00	0.00	0.00	269.98	FIRE-WEST CO EMS
PAY	-849.36	-269.98	0.00	0.00	11.19	5.60	-1,102.55	
<b>TOT</b>	<b>-849.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.60</b>	<b>-832.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.56	26.53	0.00	0.00	0.00	0.00	-219.03	FIRE-WEST CO EMS
PAY	44.74	-26.53	0.00	0.00	-0.18	-0.09	17.94	
<b>TOT</b>	<b>-200.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-201.09</b>	
<hr/>								
ADJ	57.46	594.09	0.00	0.00	0.00	0.00	651.55	<b>AUTH TOTAL</b>
PAY	-1,959.04	-594.09	0.00	0.00	25.53	12.77	-2,514.83	
<b>TOT</b>	<b>-1,901.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.77</b>	<b>-1,863.28</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.01	320.01	0.00	0.00	0.00	0.00	628.02	FIRE-VALLEY PARK
PAY	-1,285.77	-320.01	0.00	0.00	16.06	8.03	-1,581.69	
<b>TOT</b>	<b>-977.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.06</b>	<b>8.03</b>	<b>-953.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,477.58	145.80	0.00	0.00	0.00	0.00	-5,331.78	FIRE-VALLEY PARK
PAY	4,447.94	-145.80	0.00	0.00	-43.02	-21.51	4,237.61	
<b>TOT</b>	<b>-1,029.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.02</b>	<b>-21.51</b>	<b>-1,094.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.52	29.76	0.00	0.00	0.00	0.00	-245.76	FIRE-VALLEY PARK
PAY	50.20	-29.76	0.00	0.00	-0.20	-0.10	20.14	
<b>TOT</b>	<b>-225.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-225.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-VALLEY PARK
PAY	-137.50	-2.25	0.00	0.00	1.40	0.70	-137.65	
<b>TOT</b>	<b>-137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-135.40</b>	
ADJ	-5,445.09	497.82	0.00	0.00	0.00	0.00	-4,947.27	<b>AUTH TOTAL</b>
PAY	3,074.87	-497.82	0.00	0.00	-25.76	-12.88	2,538.41	
<b>TOT</b>	<b>-2,370.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.76</b>	<b>-12.88</b>	<b>-2,408.86</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.62	157.22	0.00	0.00	0.00	0.00	257.84	FIRE-EUREKA
PAY	-630.50	-157.22	0.00	0.00	7.88	3.94	-775.90	
<b>TOT</b>	<b>-529.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-518.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	525.16	0.00	0.00	0.00	0.00	525.16	FIRE-EUREKA
PAY	-909.84	-525.16	0.00	0.00	14.35	7.18	-1,413.47	
<b>TOT</b>	<b>-909.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.35</b>	<b>7.18</b>	<b>-888.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.61	6.55	0.00	0.00	0.00	0.00	-54.06	FIRE-EUREKA
PAY	11.04	-6.55	0.00	0.00	-0.04	-0.03	4.42	
<b>TOT</b>	<b>-49.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-49.64</b>	
ADJ	40.01	688.93	0.00	0.00	0.00	0.00	728.94	<b>AUTH TOTAL</b>
PAY	-1,529.30	-688.93	0.00	0.00	22.19	11.09	-2,184.95	
<b>TOT</b>	<b>-1,489.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>11.09</b>	<b>-1,456.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	9.32	0.00	0.00	0.00	0.00	9.29	LIGHT-CASTLE POINT
PAY	-35.69	-9.32	0.00	0.00	0.45	0.23	-44.33	
TOT	-35.72	0.00	0.00	0.00	0.45	0.23	-35.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	LIGHT-CASTLE POINT
PAY	-71.47	-22.52	0.00	0.00	0.94	0.47	-92.58	
TOT	-71.47	0.00	0.00	0.00	0.94	0.47	-70.06	
<hr/>								
ADJ	-0.03	31.84	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-107.16	-31.84	0.00	0.00	1.39	0.70	-136.91	
TOT	-107.19	0.00	0.00	0.00	1.39	0.70	-105.10	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	LIGHT-ELMWOOD PARK
PAY	-5.59	-1.45	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.59	0.00	0.00	0.00	0.07	0.04	-5.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	LIGHT-ELMWOOD PARK
PAY	-3.72	-1.93	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-9.31	-3.38	0.00	0.00	0.13	0.07	-12.49	
TOT	-9.31	0.00	0.00	0.00	0.13	0.07	-9.11	

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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	6.46	15.55	0.00	0.00	0.00	0.00	22.01	LIGHT-GLASGOW
PAY	-62.27	-15.55	0.00	0.00	0.78	0.39	-76.65	
TOT	-55.81	0.00	0.00	0.00	0.78	0.39	-54.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	LIGHT-GLASGOW
PAY	-132.58	-32.68	0.00	0.00	1.66	0.82	-162.78	
TOT	-132.58	0.00	0.00	0.00	1.66	0.82	-130.10	
ADJ	6.46	48.23	0.00	0.00	0.00	0.00	54.69	AUTH TOTAL
PAY	-194.85	-48.23	0.00	0.00	2.44	1.21	-239.43	
TOT	-188.39	0.00	0.00	0.00	2.44	1.21	-184.74	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.99	24.36	0.00	0.00	0.00	0.00	43.35	LIGHT-HANCOCK
PAY	-98.59	-24.36	0.00	0.00	1.23	0.61	-121.11	
TOT	-79.60	0.00	0.00	0.00	1.23	0.61	-77.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.44	0.00	0.00	0.00	0.00	49.44	LIGHT-HANCOCK
PAY	-194.08	-49.44	0.00	0.00	2.43	1.22	-239.87	
TOT	-194.08	0.00	0.00	0.00	2.43	1.22	-190.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.48	6.75	0.00	0.00	0.00	0.00	-55.73	LIGHT-HANCOCK
PAY	11.38	-6.75	0.00	0.00	-0.04	-0.03	4.56	
TOT	-51.10	0.00	0.00	0.00	-0.04	-0.03	-51.17	
ADJ	-43.49	80.55	0.00	0.00	0.00	0.00	37.06	AUTH TOTAL
PAY	-281.29	-80.55	0.00	0.00	3.62	1.80	-356.42	
TOT	-324.78	0.00	0.00	0.00	3.62	1.80	-319.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.16	4.25	0.00	0.00	0.00	0.00	5.41	LIGHT-WHEATON-COOK
PAY	-17.50	-4.25	0.00	0.00	0.22	0.11	-21.42	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	LIGHT-WHEATON-COOK
PAY	-15.36	-3.69	0.00	0.00	0.19	0.10	-18.76	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.13	0.00	0.00	0.00	0.00	-1.10	LIGHT-WHEATON-COOK
PAY	0.22	-0.13	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	
<hr/>								
ADJ	-0.07	8.07	0.00	0.00	0.00	0.00	8.00	<b>AUTH TOTAL</b>
PAY	-32.64	-8.07	0.00	0.00	0.41	0.21	-40.09	
<b>TOT</b>	<b>-32.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-32.09</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,131.05	2,089.64	0.00	0.00	0.00	0.00	958.59	CTY-UNINCORPORATED
PAY	-12,666.77	-2,089.64	0.00	0.00	147.57	0.00	-14,608.84	
<b>TOT</b>	<b>-13,797.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.57</b>	<b>0.00</b>	<b>-13,650.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,367.02	23.67	0.00	-2,343.35	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,367.02</b>	<b>23.67</b>	<b>0.00</b>	<b>-2,343.35</b>	
<hr/>								
ADJ	-1,131.05	2,089.64	0.00	0.00	0.00	0.00	958.59	<b>AUTH TOTAL</b>
PAY	-12,666.77	-2,089.64	0.00	-2,367.02	171.24	0.00	-16,952.19	
<b>TOT</b>	<b>-13,797.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,367.02</b>	<b>171.24</b>	<b>0.00</b>	<b>-15,993.60</b>	
<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>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	



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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-BELLERIVE
PAY	-29.94	-1.14	0.00	0.00	0.31	0.16	-30.61	
<b>TOT</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.47</b>	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-29.94	-1.14	0.00	0.00	0.31	0.16	-30.61	
<b>TOT</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	8.56	0.00	0.00	0.00	0.00	8.84	CTY-BEL NOR
PAY	-23.34	-8.56	0.00	0.00	0.32	0.16	-31.42	
<b>TOT</b>	<b>-23.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.50</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.14</b>	
<hr/>								
ADJ	0.28	8.56	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-23.34	-8.56	0.00	-35.50	0.68	0.16	-66.56	
<b>TOT</b>	<b>-23.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.50</b>	<b>0.68</b>	<b>0.16</b>	<b>-57.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.71	0.00	0.00	0.00	0.00	52.71	CTY-BEL RIDGE
PAY	-148.46	-52.71	0.00	0.00	2.01	1.00	-198.16	
<b>TOT</b>	<b>-148.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-145.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<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	52.71	0.00	0.00	0.00	0.00	52.71	AUTH TOTAL
PAY	-148.46	-52.71	0.00	-28.00	2.29	1.00	-225.88	
<b>TOT</b>	<b>-148.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.29</b>	<b>1.00</b>	<b>-173.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.64	209.03	0.00	0.00	0.00	0.00	303.67	CTY-BERKELEY
PAY	-869.67	-209.03	0.00	0.00	10.79	5.40	-1,062.51	
<b>TOT</b>	<b>-775.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>5.40</b>	<b>-758.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.35	0.00	0.00	0.00	0.00	218.35	CTY-BERKELEY
PAY	-1,107.87	-218.35	0.00	0.00	13.26	6.63	-1,306.33	
<b>TOT</b>	<b>-1,107.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>6.63</b>	<b>-1,087.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.22	9.85	0.00	0.00	0.00	0.00	-81.37	CTY-BERKELEY
PAY	16.62	-9.85	0.00	0.00	-0.07	-0.03	6.67	
<b>TOT</b>	<b>-74.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-74.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	112.40	0.00	0.00	0.00	0.00	112.40	CTY-BERKELEY
PAY	-2,810.00	-112.40	0.00	0.00	29.22	0.00	-2,893.18	
<b>TOT</b>	<b>-2,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.22</b>	<b>0.00</b>	<b>-2,780.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	3.42	549.63	0.00	0.00	0.00	0.00	553.05	<b>AUTH TOTAL</b>
PAY	-4,770.92	-549.63	0.00	-196.00	55.16	12.00	-5,449.39	
<b>TOT</b>	<b>-4,767.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>55.16</b>	<b>12.00</b>	<b>-4,896.34</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-BEVERLY HILLS
PAY	-18.81	-2.74	0.00	0.00	0.22	0.10	-21.23	
<b>TOT</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-18.49</b>	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	<b>AUTH TOTAL</b>
PAY	-18.81	-2.74	0.00	0.00	0.22	0.10	-21.23	
<b>TOT</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-18.49</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.55	70.91	0.00	0.00	0.00	0.00	117.46	CTY-BRENTWOOD
PAY	-311.65	-70.91	0.00	0.00	3.83	1.91	-376.82	
<b>TOT</b>	<b>-265.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-259.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,606.49	44.94	0.00	0.00	0.00	0.00	-1,561.55	CTY-BRENTWOOD
PAY	1,433.66	-44.94	0.00	0.00	-13.89	-6.95	1,367.88	
<b>TOT</b>	<b>-172.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.89</b>	<b>-6.95</b>	<b>-193.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
<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	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-75.09</b>	
ADJ	-1,559.94	115.85	0.00	15.00	0.00	0.00	-1,429.09	<b>AUTH TOTAL</b>
PAY	1,122.01	-115.85	0.00	-141.00	-8.65	-5.04	851.47	
<b>TOT</b>	<b>-437.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>-8.65</b>	<b>-5.04</b>	<b>-577.62</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.60	1,337.91	0.00	0.00	0.00	0.00	907.31	CTY-BRIDGETON
PAY	-4,712.83	-1,337.91	0.00	0.00	60.51	30.25	-5,959.98	
<b>TOT</b>	<b>-5,143.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.51</b>	<b>30.25</b>	<b>-5,052.67</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-BRIDGETON
<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	-430.60	1,337.91	0.00	0.00	0.00	0.00	907.31	<b>AUTH TOTAL</b>
PAY	-4,712.83	-1,337.91	0.00	-56.00	61.07	30.25	-6,015.42	
<b>TOT</b>	<b>-5,143.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>61.07</b>	<b>30.25</b>	<b>-5,108.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	14.25	0.00	0.00	0.00	0.00	12.70	CTY-CALVERTON PARK
PAY	-54.80	-14.25	0.00	0.00	0.69	0.34	-68.02	
TOT	-56.35	0.00	0.00	0.00	0.69	0.34	-55.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-CALVERTON PARK
PAY	-10.94	-0.44	0.00	0.00	0.11	0.05	-11.22	
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
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ADJ	-1.55	14.69	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-65.74	-14.69	0.00	0.00	0.80	0.39	-79.24	
TOT	-67.29	0.00	0.00	0.00	0.80	0.39	-66.10	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	3.26	0.00	0.00	0.00	0.00	6.24	CTY-CHARLACK
PAY	-15.38	-3.26	0.00	0.00	0.18	0.10	-18.36	
TOT	-12.40	0.00	0.00	0.00	0.18	0.10	-12.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-CHARLACK
PAY	-1.30	-0.29	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	2.98	3.55	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-16.68	-3.55	0.00	0.00	0.19	0.11	-19.93	
TOT	-13.70	0.00	0.00	0.00	0.19	0.11	-13.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.70	70.72	0.00	0.00	0.00	0.00	172.42	CTY-CLAYTON
PAY	-309.79	-70.72	0.00	0.00	3.81	1.90	-374.80	
TOT	-208.09	0.00	0.00	0.00	3.81	1.90	-202.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	741.73	0.00	0.00	0.00	0.00	741.73	CTY-CLAYTON
PAY	-2,852.79	-741.73	0.00	0.00	35.95	17.97	-3,540.60	
TOT	-2,852.79	0.00	0.00	0.00	35.95	17.97	-2,798.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	101.70	812.45	0.00	0.00	0.00	0.00	914.15	AUTH TOTAL
PAY	-3,162.58	-812.45	0.00	-140.00	41.16	19.87	-4,054.00	
TOT	-3,060.88	0.00	0.00	-140.00	41.16	19.87	-3,139.85	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.57	60.26	0.00	0.00	0.00	0.00	141.83	CTY-COUNTRY CLUB H
PAY	-273.06	-60.26	0.00	0.00	3.33	1.67	-328.32	
TOT	-191.49	0.00	0.00	0.00	3.33	1.67	-186.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-83.31	0.00	0.00	0.00	0.00	-83.31	CTY-COUNTRY CLUB H
PAY	319.15	83.31	0.00	0.00	-4.02	-2.02	396.42	
TOT	319.15	0.00	0.00	0.00	-4.02	-2.02	313.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.73	1.37	0.00	0.00	0.00	0.00	-11.36	CTY-COUNTRY CLUB H
PAY	2.32	-1.37	0.00	0.00	-0.01	0.00	0.94	
TOT	-10.41	0.00	0.00	0.00	-0.01	0.00	-10.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	68.84	-21.68	0.00	4.00	0.00	0.00	51.16	AUTH TOTAL
PAY	48.41	21.68	0.00	-32.00	-0.38	-0.35	37.36	
TOT	117.25	0.00	0.00	-28.00	-0.38	-0.35	88.52	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-CRYSTAL LAKE P
PAY	-13.49	-3.51	0.00	0.00	0.17	0.09	-16.74	
TOT	-13.49	0.00	0.00	0.00	0.17	0.09	-13.23	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-13.49	-3.51	0.00	0.00	0.17	0.09	-16.74	
TOT	-13.49	0.00	0.00	0.00	0.17	0.09	-13.23	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-ELLISVILLE
PAY	-1,736.43	-8.09	0.00	0.00	17.44	8.72	-1,718.36	
TOT	-1,736.43	0.00	0.00	0.00	17.44	8.72	-1,710.27	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-1,736.43	-8.09	0.00	-28.00	17.72	8.72	-1,746.08	
TOT	-1,736.43	0.00	0.00	-28.00	17.72	8.72	-1,737.99	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.32	563.60	0.00	0.00	0.00	0.00	633.92	CTY-FERGUSON
PAY	-2,566.11	-563.60	0.00	0.00	31.30	15.65	-3,082.76	
TOT	-2,495.79	0.00	0.00	0.00	31.30	15.65	-2,448.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,138.18	0.00	0.00	0.00	0.00	1,138.18	CTY-FERGUSON
PAY	-4,392.10	-1,138.18	0.00	0.00	55.30	27.65	-5,447.33	
TOT	-4,392.10	0.00	0.00	0.00	55.30	27.65	-4,309.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-131.34	20.36	0.00	0.00	0.00	0.00	-110.98	CTY-FERGUSON
PAY	-900.03	-20.36	0.00	0.00	9.20	0.00	-911.19	
TOT	-1,031.37	0.00	0.00	0.00	9.20	0.00	-1,022.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
TOT	0.00	0.00	0.00	-292.50	2.95	0.00	-289.55	
ADJ	-61.02	1,722.14	0.00	2.50	0.00	0.00	1,663.62	<b>AUTH TOTAL</b>
PAY	-7,858.24	-1,722.14	0.00	-659.00	102.39	43.30	-10,093.69	
TOT	-7,919.26	0.00	0.00	-656.50	102.39	43.30	-8,430.07	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-FLOREDELL HIL
PAY	-56.27	-14.63	0.00	0.00	0.71	0.35	-69.84	
TOT	-56.27	0.00	0.00	0.00	0.71	0.35	-55.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	<b>AUTH TOTAL</b>
PAY	-56.27	-14.63	0.00	-28.00	0.99	0.35	-97.56	
TOT	-56.27	0.00	0.00	-28.00	0.99	0.35	-82.93	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	334.36	0.00	0.00	0.00	0.00	334.36	CTY-FLORISSANT
PAY	-4,654.81	-334.36	0.00	0.00	49.89	0.00	-4,939.28	
<b>TOT</b>	<b>-4,654.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.89</b>	<b>0.00</b>	<b>-4,604.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-339.43	3.39	0.00	-336.04	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.43</b>	<b>3.39</b>	<b>0.00</b>	<b>-336.04</b>	
ADJ	0.00	334.36	0.00	0.00	0.00	0.00	334.36	<b>AUTH TOTAL</b>
PAY	-4,654.81	-334.36	0.00	-339.43	53.28	0.00	-5,275.32	
<b>TOT</b>	<b>-4,654.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.43</b>	<b>53.28</b>	<b>0.00</b>	<b>-4,940.96</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.17	2.69	0.00	0.00	0.00	0.00	36.86	CTY-FRONTENAC
PAY	-44.51	-2.69	0.00	0.00	0.48	0.23	-46.49	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-9.63</b>	
ADJ	34.17	2.69	0.00	0.00	0.00	0.00	36.86	<b>AUTH TOTAL</b>
PAY	-44.51	-2.69	0.00	0.00	0.48	0.23	-46.49	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-9.63</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.55	8.08	0.00	0.00	0.00	0.00	22.63	CTY-GLENDALE
PAY	-31.08	-8.08	0.00	0.00	0.39	0.20	-38.57	
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-15.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.20	0.00	0.00	0.00	0.00	53.20	CTY-GLENDALE
PAY	-189.67	-53.20	0.00	0.00	2.43	1.22	-239.22	
<b>TOT</b>	<b>-189.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-186.02</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>	
ADJ	14.55	61.28	0.00	6.50	0.00	0.00	82.33	<b>AUTH TOTAL</b>
PAY	-220.75	-61.28	0.00	-13.00	2.95	1.42	-290.66	
<b>TOT</b>	<b>-206.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>2.95</b>	<b>1.42</b>	<b>-208.33</b>	



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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-GLEN ECHO PK
PAY	-1.30	-0.34	0.00	0.00	0.01	0.01	-1.62	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	<b>AUTH TOTAL</b>
PAY	-1.30	-0.34	0.00	0.00	0.01	0.01	-1.62	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	CTY-GRANTWOOD
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<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>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
<hr/>								
ADJ	3.31	0.00	0.00	5.00	0.00	0.00	8.31	<b>AUTH TOTAL</b>
PAY	-3.31	0.00	0.00	-5.00	0.08	0.02	-8.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.71	441.86	0.00	0.00	0.00	0.00	605.57	CTY-JENNINGS
PAY	-1,776.69	-441.86	0.00	0.00	22.19	11.09	-2,185.27	
<b>TOT</b>	<b>-1,612.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>11.09</b>	<b>-1,579.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	748.53	0.00	0.00	0.00	0.00	748.53	CTY-JENNINGS
PAY	-3,234.61	-748.53	0.00	0.00	39.84	19.91	-3,923.39	
<b>TOT</b>	<b>-3,234.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.84</b>	<b>19.91</b>	<b>-3,174.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	CTY-JENNINGS
PAY	-272.50	-34.00	0.00	0.00	3.07	0.00	-303.43	
<b>TOT</b>	<b>-272.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>-269.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-489.00	4.89	0.00	-484.11	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.00</b>	<b>4.89</b>	<b>0.00</b>	<b>-484.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-311.50</b>	<b>3.45</b>	<b>0.00</b>	<b>-308.05</b>	
ADJ	163.71	1,224.39	0.00	33.00	0.00	0.00	1,421.10	<b>AUTH TOTAL</b>
PAY	-5,283.80	-1,224.39	0.00	-833.50	73.44	31.00	-7,237.25	
<b>TOT</b>	<b>-5,120.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.50</b>	<b>73.44</b>	<b>31.00</b>	<b>-5,816.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.45	163.50	0.00	0.00	0.00	0.00	286.95	CTY-KIRKWOOD
PAY	-729.53	-163.50	0.00	0.00	8.94	4.47	-879.62	
<b>TOT</b>	<b>-606.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-592.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,647.36	614.87	0.00	0.00	0.00	0.00	-1,032.49	CTY-KIRKWOOD
PAY	615.70	-614.87	0.00	0.00	-0.01	-0.01	0.81	
<b>TOT</b>	<b>-1,031.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1,031.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	-400.00	-24.00	0.00	0.00	4.24	0.00	-419.76	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>-395.76</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-267.00</b>	
ADJ	-1,523.91	802.37	0.00	30.00	0.00	0.00	-691.54	<b>AUTH TOTAL</b>
PAY	-513.83	-802.37	0.00	-440.00	17.57	4.46	-1,734.17	
<b>TOT</b>	<b>-2,037.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.00</b>	<b>17.57</b>	<b>4.46</b>	<b>-2,425.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.16	54.78	0.00	0.00	0.00	0.00	190.94	CTY-LADUE
PAY	-213.89	-54.78	0.00	0.00	2.69	1.34	-264.64	
TOT	-77.73	0.00	0.00	0.00	2.69	1.34	-73.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.21	0.00	0.00	0.00	0.00	266.21	CTY-LADUE
PAY	-1,054.40	-266.21	0.00	0.00	13.20	6.60	-1,300.81	
TOT	-1,054.40	0.00	0.00	0.00	13.20	6.60	-1,034.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.06	11.35	0.00	0.00	0.00	0.00	-93.71	CTY-LADUE
PAY	19.14	-11.35	0.00	0.00	-0.08	-0.04	7.67	
TOT	-85.92	0.00	0.00	0.00	-0.08	-0.04	-86.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	-25.50	0.31	0.00	-25.19	
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ADJ	31.10	332.34	0.00	5.00	0.00	0.00	368.44	AUTH TOTAL
PAY	-1,249.15	-332.34	0.00	-30.50	16.12	7.90	-1,587.97	
TOT	-1,218.05	0.00	0.00	-25.50	16.12	7.90	-1,219.53	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.79	145.32	0.00	0.00	0.00	0.00	412.11	CTY-MAPLEWOOD
PAY	-692.74	-145.32	0.00	0.00	8.38	4.19	-825.49	
<b>TOT</b>	<b>-425.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-413.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.10	0.00	0.00	0.00	0.00	138.10	CTY-MAPLEWOOD
PAY	-843.77	-138.10	0.00	0.00	9.82	4.91	-967.14	
<b>TOT</b>	<b>-843.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-829.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,099.31	118.75	0.00	0.00	0.00	0.00	-980.56	CTY-MAPLEWOOD
PAY	200.28	-118.75	0.00	0.00	-0.81	-0.41	80.31	
<b>TOT</b>	<b>-899.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-900.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.82</b>	<b>0.00</b>	<b>-130.18</b>	
ADJ	-832.52	402.17	0.00	50.00	0.00	0.00	-380.35	<b>AUTH TOTAL</b>
PAY	-1,336.23	-402.17	0.00	-185.00	19.24	8.69	-1,895.47	
<b>TOT</b>	<b>-2,168.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>19.24</b>	<b>8.69</b>	<b>-2,275.82</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.60	1.86	0.00	0.00	0.00	0.00	7.46	CTY-MARLBOROUGH
PAY	-7.28	-1.86	0.00	0.00	0.09	0.05	-9.00	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-1.54</b>	
ADJ	5.60	1.86	0.00	0.00	0.00	0.00	7.46	<b>AUTH TOTAL</b>
PAY	-7.28	-1.86	0.00	0.00	0.09	0.05	-9.00	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-1.54</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	35.40	0.00	0.00	0.00	0.00	40.36	CTY-NORMANDY
PAY	-137.68	-35.40	0.00	0.00	1.73	0.87	-170.48	
TOT	-132.72	0.00	0.00	0.00	1.73	0.87	-130.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	CTY-NORMANDY
PAY	-96.23	-22.90	0.00	0.00	1.19	0.59	-117.35	
TOT	-96.23	0.00	0.00	0.00	1.19	0.59	-94.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	4.96	58.30	0.00	0.00	0.00	0.00	63.26	AUTH TOTAL
PAY	-233.91	-58.30	0.00	-84.00	3.76	1.46	-370.99	
TOT	-228.95	0.00	0.00	-84.00	3.76	1.46	-307.73	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.25	99.17	0.00	0.00	0.00	0.00	170.42	CTY-NORTHWOODS
PAY	-363.05	-99.17	0.00	0.00	4.62	2.32	-455.28	
TOT	-291.80	0.00	0.00	0.00	4.62	2.32	-284.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.48	0.00	0.00	0.00	0.00	357.48	CTY-NORTHWOODS
PAY	-916.42	-357.48	0.00	0.00	12.73	6.37	-1,254.80	
TOT	-916.42	0.00	0.00	0.00	12.73	6.37	-897.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
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	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-95.00	0.85	0.00	-94.15	
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ADJ	71.25	456.65	0.00	-10.00	0.00	0.00	517.90	AUTH TOTAL
PAY	-1,279.47	-456.65	0.00	-253.00	19.88	8.69	-1,960.55	
TOT	-1,208.22	0.00	0.00	-263.00	19.88	8.69	-1,442.65	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.02	2.24	0.00	0.00	0.00	0.00	8.26	CTY-OAKLAND
PAY	-8.70	-2.24	0.00	0.00	0.11	0.05	-10.78	
TOT	-2.68	0.00	0.00	0.00	0.11	0.05	-2.52	
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ADJ	6.02	2.24	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-8.70	-2.24	0.00	0.00	0.11	0.05	-10.78	
TOT	-2.68	0.00	0.00	0.00	0.11	0.05	-2.52	
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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	116.27	0.00	0.00	0.00	0.00	117.19	CTY-OLIVETTE
PAY	-453.15	-116.27	0.00	0.00	5.69	2.85	-560.88	
TOT	-452.23	0.00	0.00	0.00	5.69	2.85	-443.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.34	79.02	0.00	0.00	0.00	0.00	-500.32	CTY-OLIVETTE
PAY	559.17	-79.02	0.00	0.00	-4.80	-2.40	472.95	
TOT	-20.17	0.00	0.00	0.00	-4.80	-2.40	-27.37	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-34.76	0.35	0.00	-34.41	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-34.76	0.35	0.00	-34.41	
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<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	-126.50	1.27	0.00	-125.23	
TOT	0.00	0.00	0.00	-121.00	1.27	0.00	-119.73	
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ADJ	-578.42	195.29	0.00	5.50	0.00	0.00	-377.63	AUTH TOTAL
PAY	106.02	-195.29	0.00	-161.26	2.51	0.45	-247.57	
TOT	-472.40	0.00	0.00	-155.76	2.51	0.45	-625.20	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.54	69.75	0.00	0.00	0.00	0.00	84.29	CTY-OVERLAND
PAY	-268.54	-69.75	0.00	0.00	3.39	1.69	-333.21	
TOT	-254.00	0.00	0.00	0.00	3.39	1.69	-248.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.69	74.23	0.00	0.00	0.00	0.00	-47.46	CTY-OVERLAND
PAY	-138.38	-74.23	0.00	0.00	2.12	1.06	-209.43	
TOT	-260.07	0.00	0.00	0.00	2.12	1.06	-256.89	
<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	
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ADJ	-107.15	143.98	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-406.92	-143.98	0.00	-280.00	8.31	2.75	-819.84	
TOT	-514.07	0.00	0.00	-280.00	8.31	2.75	-783.01	
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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.60	2.55	0.00	0.00	0.00	0.00	-21.05	CTY-PACIFIC
PAY	4.30	-2.55	0.00	0.00	-0.01	-0.01	1.73	
TOT	-19.30	0.00	0.00	0.00	-0.01	-0.01	-19.32	
<hr/>								
ADJ	-23.60	2.55	0.00	0.00	0.00	0.00	-21.05	AUTH TOTAL
PAY	4.30	-2.55	0.00	0.00	-0.01	-0.01	1.73	
TOT	-19.30	0.00	0.00	0.00	-0.01	-0.01	-19.32	
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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.10	-1.28	0.00	0.00	0.00	0.00	33.82	CTY-PASADENA HILLS
PAY	-12.68	1.28	0.00	0.00	0.12	0.05	-11.23	
TOT	22.42	0.00	0.00	0.00	0.12	0.05	22.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.81	0.00	0.00	0.00	0.00	191.81	CTY-PASADENA HILLS
PAY	-379.46	-191.81	0.00	0.00	5.71	2.86	-562.70	
TOT	-379.46	0.00	0.00	0.00	5.71	2.86	-370.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	35.10	190.53	0.00	0.00	0.00	0.00	225.63	AUTH TOTAL
PAY	-392.14	-190.53	0.00	-56.00	6.39	2.91	-629.37	
TOT	-357.04	0.00	0.00	-56.00	6.39	2.91	-403.74	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-PASADENA PARK
PAY	-30.72	-7.99	0.00	0.00	0.39	0.19	-38.13	
TOT	-30.72	0.00	0.00	0.00	0.39	0.19	-30.14	
<hr/>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-30.72	-7.99	0.00	0.00	0.39	0.19	-38.13	
TOT	-30.72	0.00	0.00	0.00	0.39	0.19	-30.14	
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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	10.90	8.24	0.00	0.00	0.00	0.00	19.14	CTY-PINE LAWN
PAY	-31.92	-8.24	0.00	0.00	0.40	0.20	-39.56	
TOT	-21.02	0.00	0.00	0.00	0.40	0.20	-20.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,800.00	104.58	0.00	0.00	0.00	0.00	-1,695.42	CTY-PINE LAWN
PAY	67.97	-104.58	0.00	0.00	0.37	0.18	-36.06	
TOT	-1,732.03	0.00	0.00	0.00	0.37	0.18	-1,731.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-403.34	4.03	0.00	-399.31	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-403.34	4.03	0.00	-399.31	
<hr/>								
ADJ	-1,789.10	112.82	0.00	0.00	0.00	0.00	-1,676.28	AUTH TOTAL
PAY	36.05	-112.82	0.00	-403.34	4.80	0.38	-474.93	
TOT	-1,753.05	0.00	0.00	-403.34	4.80	0.38	-2,151.21	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.12	169.06	0.00	0.00	0.00	0.00	211.18	CTY-RICHMOND HTS
PAY	-624.43	-169.06	0.00	0.00	7.93	3.97	-781.59	
TOT	-582.31	0.00	0.00	0.00	7.93	3.97	-570.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.14	0.00	0.00	0.00	0.00	63.14	CTY-RICHMOND HTS
PAY	-186.66	-63.14	0.00	0.00	2.50	1.25	-246.05	
TOT	-186.66	0.00	0.00	0.00	2.50	1.25	-182.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-195.00	2.08	0.00	-192.92	
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ADJ	42.12	232.20	0.00	13.00	0.00	0.00	287.32	AUTH TOTAL
PAY	-811.09	-232.20	0.00	-236.00	12.79	5.22	-1,261.28	
TOT	-768.97	0.00	0.00	-223.00	12.79	5.22	-973.96	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.21	45.32	0.00	0.00	0.00	0.00	70.53	CTY-ROCK HILL
PAY	-190.57	-45.32	0.00	0.00	2.36	1.18	-232.35	
TOT	-165.36	0.00	0.00	0.00	2.36	1.18	-161.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.85	0.00	0.00	0.00	0.00	328.85	CTY-ROCK HILL
PAY	-6,608.32	-328.85	0.00	0.00	69.37	34.68	-6,833.12	
TOT	-6,608.32	0.00	0.00	0.00	69.37	34.68	-6,504.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
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	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	
TOT	0.00	0.00	0.00	-49.00	0.56	0.00	-48.44	
<b>AUTH TOTAL</b>								
ADJ	25.21	374.17	0.00	7.00	0.00	0.00	406.38	AUTH TOTAL
PAY	-6,798.89	-374.17	0.00	-112.00	72.85	35.86	-7,176.35	
TOT	-6,773.68	0.00	0.00	-105.00	72.85	35.86	-6,769.97	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.26	27.34	0.00	0.00	0.00	0.00	46.60	CTY-ST JOHN
PAY	-115.40	-27.34	0.00	0.00	1.42	0.72	-140.60	
TOT	-96.14	0.00	0.00	0.00	1.42	0.72	-94.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.51	76.94	0.00	0.00	0.00	0.00	72.43	CTY-ST JOHN
PAY	-298.86	-76.94	0.00	0.00	3.76	1.87	-370.17	
TOT	-303.37	0.00	0.00	0.00	3.76	1.87	-297.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-ST JOHN
PAY	-249.50	-11.82	0.00	0.00	2.62	0.00	-258.70	
TOT	-249.50	0.00	0.00	0.00	2.62	0.00	-246.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	14.75	116.10	0.00	0.00	0.00	0.00	130.85	<b>AUTH TOTAL</b>
PAY	-663.76	-116.10	0.00	-140.00	9.20	2.59	-908.07	
TOT	-649.01	0.00	0.00	-140.00	9.20	2.59	-777.22	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.62	101.43	0.00	0.00	0.00	0.00	15.81	CTY-SHREWSBURY
PAY	-401.15	-101.43	0.00	0.00	5.02	2.52	-495.04	
TOT	-486.77	0.00	0.00	0.00	5.02	2.52	-479.23	
ADJ	-85.62	101.43	0.00	0.00	0.00	0.00	15.81	<b>AUTH TOTAL</b>
PAY	-401.15	-101.43	0.00	0.00	5.02	2.52	-495.04	
TOT	-486.77	0.00	0.00	0.00	5.02	2.52	-479.23	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.58	4.74	0.00	0.00	0.00	0.00	18.32	CTY-SYCAMORE HILLS
PAY	-17.29	-4.74	0.00	0.00	0.22	0.11	-21.70	
TOT	-3.71	0.00	0.00	0.00	0.22	0.11	-3.38	
ADJ	13.58	4.74	0.00	0.00	0.00	0.00	18.32	<b>AUTH TOTAL</b>
PAY	-17.29	-4.74	0.00	0.00	0.22	0.11	-21.70	
TOT	-3.71	0.00	0.00	0.00	0.22	0.11	-3.38	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.26	556.78	0.00	0.00	0.00	0.00	592.04	CTY-UNIVERSITY CTY
PAY	-2,201.40	-556.78	0.00	0.00	27.58	13.79	-2,716.81	
TOT	-2,166.14	0.00	0.00	0.00	27.58	13.79	-2,124.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,268.38	941.27	0.00	0.00	0.00	0.00	-3,327.11	CTY-UNIVERSITY CTY
PAY	927.70	-941.27	0.00	0.00	0.13	0.07	-13.37	
TOT	-3,340.68	0.00	0.00	0.00	0.13	0.07	-3,340.48	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.67	0.83	0.00	0.00	0.00	0.00	-6.84	CTY-UNIVERSITY CTY
PAY	1.40	-0.83	0.00	0.00	0.00	-0.01	0.56	
TOT	-6.27	0.00	0.00	0.00	0.00	-0.01	-6.28	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	CTY-UNIVERSITY CTY
PAY	-222.08	-17.77	0.00	0.00	2.40	0.00	-237.45	
TOT	-222.08	0.00	0.00	0.00	2.40	0.00	-219.68	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,037.32	10.37	0.00	-1,026.95	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,037.32	10.37	0.00	-1,026.95	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-890.50	8.91	0.00	-881.59	
TOT	0.00	0.00	0.00	-884.00	8.91	0.00	-875.09	
<hr/>								
ADJ	-4,240.79	1,516.65	0.00	6.50	0.00	0.00	-2,717.64	AUTH TOTAL
PAY	-1,494.38	-1,516.65	0.00	-1,927.82	49.39	13.85	-4,875.61	
TOT	-5,735.17	0.00	0.00	-1,921.32	49.39	13.85	-7,593.25	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.37	0.00	0.00	0.00	0.00	84.37	CTY-VALLEY PARK
PAY	-339.15	-84.37	0.00	0.00	4.23	2.12	-417.17	
TOT	-339.15	0.00	0.00	0.00	4.23	2.12	-332.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.08	0.00	0.00	0.00	0.00	66.08	CTY-VALLEY PARK
PAY	-257.65	-66.08	0.00	0.00	3.24	1.62	-318.87	
TOT	-257.65	0.00	0.00	0.00	3.24	1.62	-252.79	
<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
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-167.00	1.67	0.00	-165.33	
TOT	0.00	0.00	0.00	-155.00	1.67	0.00	-153.33	
ADJ	0.00	150.45	0.00	12.00	0.00	0.00	162.45	AUTH TOTAL
PAY	-596.80	-150.45	0.00	-247.00	9.94	3.74	-980.57	
TOT	-596.80	0.00	0.00	-235.00	9.94	3.74	-818.12	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.77	41.23	0.00	0.00	0.00	0.00	35.46	CTY-VELDA CITY
PAY	-147.74	-41.23	0.00	0.00	1.89	0.95	-186.13	
TOT	-153.51	0.00	0.00	0.00	1.89	0.95	-150.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	CTY-VELDA CITY
PAY	-165.24	-65.76	0.00	0.00	2.31	1.16	-227.53	
TOT	-165.24	0.00	0.00	0.00	2.31	1.16	-161.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.77	106.99	0.00	0.00	0.00	0.00	101.22	AUTH TOTAL
PAY	-312.98	-106.99	0.00	-28.00	4.48	2.11	-441.38	
TOT	-318.75	0.00	0.00	-28.00	4.48	2.11	-340.16	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.83	6.54	0.00	0.00	0.00	0.00	-5.29	CTY-VELDA VILLAGE
PAY	-25.14	-6.54	0.00	0.00	0.32	0.16	-31.20	
<b>TOT</b>	<b>-36.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-36.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	CTY-VELDA VILLAGE
PAY	-34.92	-8.38	0.00	0.00	0.43	0.21	-42.66	
<b>TOT</b>	<b>-34.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-34.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-11.83	14.92	0.00	0.00	0.00	0.00	3.09	<b>AUTH TOTAL</b>
PAY	-60.06	-14.92	0.00	-28.00	1.03	0.37	-101.58	
<b>TOT</b>	<b>-71.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.03</b>	<b>0.37</b>	<b>-98.49</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.71	15.28	0.00	0.00	0.00	0.00	-6.43	CTY-VINITA PARK
PAY	-37.07	-15.28	0.00	0.00	0.52	0.27	-51.56	
<b>TOT</b>	<b>-58.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-57.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	CTY-VINITA PARK
PAY	-0.20	-13.58	0.00	0.00	0.14	0.07	-13.57	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.51	15.50	0.00	0.00	0.00	0.00	-128.01	CTY-VINITA PARK
PAY	26.15	-15.50	0.00	0.00	-0.10	-0.05	10.50	
<b>TOT</b>	<b>-117.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-117.51</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-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	-165.22	44.36	0.00	0.00	0.00	0.00	-120.86	<b>AUTH TOTAL</b>
PAY	-11.12	-44.36	0.00	-50.00	1.06	0.29	-104.13	
<b>TOT</b>	<b>-176.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.06</b>	<b>0.29</b>	<b>-224.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-VINITA TERRACE
PAY	-24.18	-7.90	0.00	0.00	0.32	0.16	-31.60	
TOT	-24.18	0.00	0.00	0.00	0.32	0.16	-23.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-VINITA TERRACE
PAY	-150.00	-12.00	0.00	0.00	1.62	0.00	-160.38	
TOT	-150.00	0.00	0.00	0.00	1.62	0.00	-148.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-174.18	-19.90	0.00	-28.00	2.22	0.16	-219.70	
TOT	-174.18	0.00	0.00	-28.00	2.22	0.16	-199.80	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.28	170.64	0.00	0.00	0.00	0.00	219.92	CTY-WEBSTER GROVES
PAY	-612.08	-170.64	0.00	0.00	7.83	3.91	-770.98	
TOT	-562.80	0.00	0.00	0.00	7.83	3.91	-551.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	649.57	0.00	0.00	0.00	0.00	649.57	CTY-WEBSTER GROVES
PAY	-2,511.27	-649.57	0.00	0.00	31.61	15.81	-3,113.42	
TOT	-2,511.27	0.00	0.00	0.00	31.61	15.81	-2,463.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-312.00	3.32	0.00	-308.68	
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ADJ	49.28	820.21	0.00	19.50	0.00	0.00	888.99	AUTH TOTAL
PAY	-3,123.35	-820.21	0.00	-471.50	44.16	19.72	-4,351.18	
TOT	-3,074.07	0.00	0.00	-452.00	44.16	19.72	-3,462.19	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-WINCHESTER
PAY	-10.44	-2.71	0.00	0.00	0.13	0.06	-12.96	
TOT	-10.44	0.00	0.00	0.00	0.13	0.06	-10.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-WINCHESTER
PAY	-38.24	-9.94	0.00	0.00	0.48	0.24	-47.46	
TOT	-38.24	0.00	0.00	0.00	0.48	0.24	-37.52	
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-48.68	-12.65	0.00	0.00	0.61	0.30	-60.42	
TOT	-48.68	0.00	0.00	0.00	0.61	0.30	-47.77	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	16.24	0.00	0.00	0.00	0.00	16.57	CTY-WOODSON TERRAC
PAY	-74.79	-16.24	0.00	0.00	0.91	0.45	-89.67	
TOT	-74.46	0.00	0.00	0.00	0.91	0.45	-73.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CTY-WOODSON TERRAC
PAY	-96.44	-20.09	0.00	0.00	1.16	0.58	-114.79	
TOT	-96.44	0.00	0.00	0.00	1.16	0.58	-94.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-99.50	1.00	0.00	-98.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-99.50	1.00	0.00	-98.50	
ADJ	0.33	36.33	0.00	0.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-171.23	-36.33	0.00	-155.50	3.63	1.03	-358.40	
TOT	-170.90	0.00	0.00	-155.50	3.63	1.03	-321.74	

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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	9.25	0.00	0.00	0.00	0.00	9.25	CTY-HILLSDALE
PAY	-36.21	-9.25	0.00	0.00	0.45	0.23	-44.78	
<b>TOT</b>	<b>-36.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-35.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	CTY-HILLSDALE
PAY	-126.17	-34.95	0.00	0.00	1.61	0.80	-158.71	
<b>TOT</b>	<b>-126.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-123.76</b>	
ADJ	0.00	44.20	0.00	0.00	0.00	0.00	44.20	<b>AUTH TOTAL</b>
PAY	-162.38	-44.20	0.00	0.00	2.06	1.03	-203.49	
<b>TOT</b>	<b>-162.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-159.29</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.74	22.55	0.00	0.00	0.00	0.00	85.29	CTY-CRESTWOOD
PAY	-124.72	-22.55	0.00	0.00	1.48	0.73	-145.06	
<b>TOT</b>	<b>-61.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-59.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-CRESTWOOD
PAY	-47.96	-11.51	0.00	0.00	0.60	0.30	-58.57	
<b>TOT</b>	<b>-47.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-47.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.20	19.79	0.00	0.00	0.00	0.00	-163.41	CTY-CRESTWOOD
PAY	33.38	-19.79	0.00	0.00	-0.13	-0.07	13.39	
<b>TOT</b>	<b>-149.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-150.02</b>	
ADJ	-120.46	53.85	0.00	0.00	0.00	0.00	-66.61	<b>AUTH TOTAL</b>
PAY	-139.30	-53.85	0.00	0.00	1.95	0.96	-190.24	
<b>TOT</b>	<b>-259.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.96</b>	<b>-256.85</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.06	36.87	0.00	0.00	0.00	0.00	57.93	CTY-ST ANN
PAY	-145.32	-36.87	0.00	0.00	1.82	0.91	-179.46	
TOT	-124.26	0.00	0.00	0.00	1.82	0.91	-121.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-ST ANN
PAY	-3.55	-0.58	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-250.00	45.00	0.00	0.00	0.00	0.00	-205.00	CTY-ST ANN
PAY	-750.00	-45.00	0.00	0.00	7.95	0.00	-787.05	
TOT	-1,000.00	0.00	0.00	0.00	7.95	0.00	-992.05	
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ADJ	-228.94	82.45	0.00	0.00	0.00	0.00	-146.49	AUTH TOTAL
PAY	-898.87	-82.45	0.00	0.00	9.82	0.93	-970.57	
TOT	-1,127.81	0.00	0.00	0.00	9.82	0.93	-1,117.06	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-KINLOCH
PAY	-3.20	-0.83	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	CTY-KINLOCH
PAY	-81.78	-22.28	0.00	0.00	1.04	0.52	-102.50	
TOT	-81.78	0.00	0.00	0.00	1.04	0.52	-80.22	
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ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-84.98	-23.11	0.00	0.00	1.08	0.54	-106.47	
TOT	-84.98	0.00	0.00	0.00	1.08	0.54	-83.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	12.15	0.00	0.00	0.00	0.00	11.70	CTY-HANLEY HILLS
PAY	-46.71	-12.15	0.00	0.00	0.59	0.29	-57.98	
<b>TOT</b>	<b>-47.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-46.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	CTY-HANLEY HILLS
PAY	-102.97	-18.22	0.00	0.00	1.21	0.60	-119.38	
<b>TOT</b>	<b>-102.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-101.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	243.72	0.00	0.00	0.00	0.00	243.72	CTY-HANLEY HILLS
PAY	-2,031.00	-243.72	0.00	0.00	22.75	0.00	-2,251.97	
<b>TOT</b>	<b>-2,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>0.00</b>	<b>-2,008.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-0.45	274.09	0.00	0.00	0.00	0.00	273.64	<b>AUTH TOTAL</b>
PAY	-2,180.68	-274.09	0.00	-28.00	24.83	0.89	-2,457.05	
<b>TOT</b>	<b>-2,181.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>24.83</b>	<b>0.89</b>	<b>-2,183.41</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.52	-0.47	0.00	0.00	0.00	0.00	-11.99	CTY-WELLSTON
PAY	5.82	0.47	0.00	0.00	-0.06	-0.03	6.20	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-5.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.24	33.63	0.00	0.00	0.00	0.00	20.39	CTY-WELLSTON
PAY	-129.48	-33.63	0.00	0.00	1.63	0.82	-160.66	
<b>TOT</b>	<b>-142.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-140.27</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-WELLSTON
<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	-24.76	33.16	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-123.66	-33.16	0.00	-112.00	2.69	0.79	-265.34	
<b>TOT</b>	<b>-148.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.69</b>	<b>0.79</b>	<b>-256.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-COUNTRY LIFE A
PAY	-3.40	-0.82	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.34</b>	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.40	-0.82	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.34</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,760.80	930.54	0.00	0.00	0.00	0.00	2,691.34	CTY-HAZELWOOD
PAY	-3,833.70	-930.54	0.00	0.00	47.65	23.82	-4,692.77	
<b>TOT</b>	<b>-2,072.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.65</b>	<b>23.82</b>	<b>-2,001.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,971.09	595.52	0.00	0.00	0.00	0.00	-4,375.57	CTY-HAZELWOOD
PAY	2,747.45	-595.52	0.00	0.00	-21.51	-10.76	2,119.66	
<b>TOT</b>	<b>-2,223.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.51</b>	<b>-10.76</b>	<b>-2,255.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-947.21	102.32	0.00	0.00	0.00	0.00	-844.89	CTY-HAZELWOOD
PAY	172.57	-102.32	0.00	0.00	-0.71	-0.35	69.19	
<b>TOT</b>	<b>-774.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-775.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	-4,157.50	1,628.38	0.00	0.00	0.00	0.00	-2,529.12	<b>AUTH TOTAL</b>
PAY	-913.68	-1,628.38	0.00	-30.00	25.73	12.71	-2,533.62	
<b>TOT</b>	<b>-5,071.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>25.73</b>	<b>12.71</b>	<b>-5,062.74</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.64	37.35	0.00	0.00	0.00	0.00	2.71	CTY-CREVE COEUR
PAY	-109.03	-37.35	0.00	0.00	1.46	0.74	-144.18	
TOT	-143.67	0.00	0.00	0.00	1.46	0.74	-141.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	-34.64	37.35	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-109.03	-37.35	0.00	-36.00	1.82	0.74	-179.82	
TOT	-143.67	0.00	0.00	-36.00	1.82	0.74	-177.11	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	CTY-BRECKENRIDGE H
PAY	-165.42	-43.01	0.00	0.00	2.08	1.05	-205.30	
TOT	-165.42	0.00	0.00	0.00	2.08	1.05	-162.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.33	0.00	0.00	0.00	0.00	18.33	CTY-BRECKENRIDGE H
PAY	-305.50	-18.33	0.00	0.00	3.24	0.00	-320.59	
TOT	-305.50	0.00	0.00	0.00	3.24	0.00	-302.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	61.34	0.00	0.00	0.00	0.00	61.34	AUTH TOTAL
PAY	-470.92	-61.34	0.00	-112.00	6.44	1.05	-636.77	
TOT	-470.92	0.00	0.00	-112.00	6.44	1.05	-575.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.80	9.43	0.00	0.00	0.00	0.00	21.23	CTY-PAGEDALE
PAY	-43.44	-9.43	0.00	0.00	0.52	0.27	-52.08	
TOT	-31.64	0.00	0.00	0.00	0.52	0.27	-30.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.66	0.00	0.00	0.00	0.00	205.66	CTY-PAGEDALE
PAY	-855.26	-205.66	0.00	0.00	10.61	5.31	-1,045.00	
TOT	-855.26	0.00	0.00	0.00	10.61	5.31	-839.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.18	2.52	0.00	-249.66	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.18	2.52	0.00	-249.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-47.00	0.47	0.00	-46.53	
TOT	0.00	0.00	0.00	-40.00	0.47	0.00	-39.53	
ADJ	11.80	215.09	0.00	7.00	0.00	0.00	233.89	<b>AUTH TOTAL</b>
PAY	-898.70	-215.09	0.00	-299.18	14.12	5.58	-1,393.27	
TOT	-886.90	0.00	0.00	-292.18	14.12	5.58	-1,159.38	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	0.12	0.00	0.00	0.00	0.00	0.60	CTY-CLARKSON VALLY
PAY	-0.48	-0.12	0.00	0.00	0.00	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,137.16	0.00	0.00	0.00	0.00	0.00	-1,137.16	CTY-CLARKSON VALLY
PAY	1,137.16	0.00	0.00	0.00	-11.37	-5.69	1,120.10	
TOT	0.00	0.00	0.00	0.00	-11.37	-5.69	-17.06	
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ADJ	-1,136.68	0.12	0.00	0.00	0.00	0.00	-1,136.56	AUTH TOTAL
PAY	1,136.68	-0.12	0.00	0.00	-11.37	-5.69	1,119.50	
TOT	0.00	0.00	0.00	0.00	-11.37	-5.69	-17.06	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	277.23	0.00	0.00	0.00	0.00	272.68	CTY-BELLEFONTAINE
PAY	-1,106.77	-277.23	0.00	0.00	13.84	6.92	-1,363.24	
TOT	-1,111.32	0.00	0.00	0.00	13.84	6.92	-1,090.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	329.05	0.00	0.00	0.00	0.00	329.05	CTY-BELLEFONTAINE
PAY	-1,299.20	-329.05	0.00	0.00	16.28	8.15	-1,603.82	
TOT	-1,299.20	0.00	0.00	0.00	16.28	8.15	-1,274.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	CTY-BELLEFONTAINE
PAY	-750.00	-87.00	0.00	0.00	8.37	0.00	-828.63	
TOT	-750.00	0.00	0.00	0.00	8.37	0.00	-741.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-4.55	693.28	0.00	0.00	0.00	0.00	688.73	AUTH TOTAL
PAY	-3,155.97	-693.28	0.00	-308.00	41.57	15.07	-4,100.61	
TOT	-3,160.52	0.00	0.00	-308.00	41.57	15.07	-3,411.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	19.52	0.00	0.00	0.00	0.00	23.33	CTY-RIVERVIEW
PAY	-75.26	-19.52	0.00	0.00	0.95	0.48	-93.35	
TOT	-71.45	0.00	0.00	0.00	0.95	0.48	-70.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-RIVERVIEW
PAY	-75.65	-16.68	0.00	0.00	0.93	0.46	-90.94	
TOT	-75.65	0.00	0.00	0.00	0.93	0.46	-74.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.81	36.20	0.00	0.00	0.00	0.00	40.01	AUTH TOTAL
PAY	-150.91	-36.20	0.00	-56.00	2.44	0.94	-239.73	
TOT	-147.10	0.00	0.00	-56.00	2.44	0.94	-199.72	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
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	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.94	17.44	0.00	0.00	0.00	0.00	29.38	CTY-MANCHESTER
PAY	-65.20	-17.44	0.00	0.00	0.82	0.42	-81.40	
<b>TOT</b>	<b>-53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-52.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CTY-MANCHESTER
PAY	-37.23	-9.68	0.00	0.00	0.47	0.24	-46.20	
<b>TOT</b>	<b>-37.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-36.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	61.60	0.00	0.00	0.00	0.00	61.60	CTY-MANCHESTER
PAY	-440.00	-61.60	0.00	0.00	5.02	0.00	-496.58	
<b>TOT</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>-434.98</b>	
<hr/>								
ADJ	11.94	88.72	0.00	0.00	0.00	0.00	100.66	<b>AUTH TOTAL</b>
PAY	-542.43	-88.72	0.00	0.00	6.31	0.66	-624.18	
<b>TOT</b>	<b>-530.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>0.66</b>	<b>-523.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.18	36.94	0.00	0.00	0.00	0.00	7.76	CTY-DELLWOOD
PAY	-149.41	-36.94	0.00	0.00	1.86	0.93	-183.56	
<b>TOT</b>	<b>-178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-175.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	CTY-DELLWOOD
PAY	-99.05	-19.30	0.00	0.00	1.18	0.60	-116.57	
<b>TOT</b>	<b>-99.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-97.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-29.18	56.24	0.00	0.00	0.00	0.00	27.06	<b>AUTH TOTAL</b>
PAY	-248.46	-56.24	0.00	-84.00	3.88	1.53	-383.29	
<b>TOT</b>	<b>-277.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.88</b>	<b>1.53</b>	<b>-356.23</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.86	2.35	0.00	0.00	0.00	0.00	-9.51	CTY-COOL VALLEY
PAY	-9.04	-2.35	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-20.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.41	0.00	0.00	0.00	0.00	43.41	CTY-COOL VALLEY
PAY	-180.88	-43.41	0.00	0.00	2.24	1.12	-220.93	
<b>TOT</b>	<b>-180.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-177.52</b>	
ADJ	-11.86	45.76	0.00	0.00	0.00	0.00	33.90	<b>AUTH TOTAL</b>
PAY	-189.92	-45.76	0.00	0.00	2.35	1.18	-232.15	
<b>TOT</b>	<b>-201.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-198.25</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.05	45.13	0.00	0.00	0.00	0.00	68.18	CTY-EUREKA
PAY	-181.87	-45.13	0.00	0.00	2.27	1.14	-223.59	
<b>TOT</b>	<b>-158.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-155.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.78	0.00	0.00	0.00	0.00	167.78	CTY-EUREKA
PAY	-281.77	-167.78	0.00	0.00	4.50	2.25	-442.80	
<b>TOT</b>	<b>-281.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-275.02</b>	
ADJ	23.05	212.91	0.00	0.00	0.00	0.00	235.96	<b>AUTH TOTAL</b>
PAY	-463.64	-212.91	0.00	0.00	6.77	3.39	-666.39	
<b>TOT</b>	<b>-440.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-430.43</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.88	2.17	0.00	0.00	0.00	0.00	6.05	CTY-SUNSET HILLS
PAY	-8.17	-2.17	0.00	0.00	0.10	0.05	-10.19	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.14</b>	
ADJ	3.88	2.17	0.00	0.00	0.00	0.00	6.05	<b>AUTH TOTAL</b>
PAY	-8.17	-2.17	0.00	0.00	0.10	0.05	-10.19	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.14</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	90.07	0.00	0.00	0.00	0.00	90.30	CTY-BLACK JACK
PAY	-342.61	-90.07	0.00	0.00	4.33	2.16	-426.19	
<b>TOT</b>	<b>-342.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-335.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.02	0.00	0.00	0.00	0.00	53.02	CTY-BLACK JACK
PAY	-126.72	-53.02	0.00	0.00	1.80	0.90	-177.04	
<b>TOT</b>	<b>-126.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-124.02</b>	
ADJ	0.23	143.09	0.00	0.00	0.00	0.00	143.32	<b>AUTH TOTAL</b>
PAY	-469.33	-143.09	0.00	0.00	6.13	3.06	-603.23	
<b>TOT</b>	<b>-469.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-459.91</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	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	14.40	0.00	0.00	0.00	0.00	17.74	CTY-CHESTERFIELD
PAY	-63.40	-14.40	0.00	0.00	0.77	0.39	-76.64	
<b>TOT</b>	<b>-60.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-58.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.19	4.61	0.00	0.00	0.00	0.00	-462.58	CTY-CHESTERFIELD
PAY	136.31	-4.61	0.00	0.00	-1.31	-0.66	129.73	
<b>TOT</b>	<b>-330.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-332.85</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-CHESTERFIELD
<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	-463.85	19.01	0.00	0.00	0.00	0.00	-444.84	<b>AUTH TOTAL</b>
PAY	72.91	-19.01	0.00	-28.00	-0.26	-0.27	25.37	
<b>TOT</b>	<b>-390.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-0.26</b>	<b>-0.27</b>	<b>-419.47</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	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-69.30</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	777.45	1,356.01	0.00	0.00	0.00	0.00	2,133.46	SHELTERED WORKSHOP
PAY	-5,577.73	-1,356.01	0.00	0.00	69.34	34.67	-6,829.73	
<b>TOT</b>	<b>-4,800.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.34</b>	<b>34.67</b>	<b>-4,696.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,431.84	2,588.50	0.00	0.00	0.00	0.00	-9,843.34	SHELTERED WORKSHOP
PAY	-1,346.05	-2,588.50	0.00	0.00	39.35	19.67	-3,875.53	
<b>TOT</b>	<b>-13,777.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.35</b>	<b>19.67</b>	<b>-13,718.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,260.38	136.15	0.00	0.00	0.00	0.00	-1,124.23	SHELTERED WORKSHOP
PAY	229.63	-136.15	0.00	0.00	-0.94	-0.47	92.07	
<b>TOT</b>	<b>-1,030.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-1,032.16</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	SHELTERED WORKSHOP
PAY	-12.02	-0.50	0.00	0.00	0.13	0.06	-12.33	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.83</b>	
ADJ	-12,914.77	4,081.16	0.00	0.00	0.00	0.00	-8,833.61	AUTH TOTAL
PAY	-6,706.17	-4,081.16	0.00	0.00	107.88	53.93	-10,625.52	
<b>TOT</b>	<b>-19,620.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.88</b>	<b>53.93</b>	<b>-19,459.13</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.80	0.00	0.00	0.00	0.00	236.80	BUS.DIST-KIRKWOOD
PAY	0.00	-236.80	0.00	0.00	2.37	1.18	-233.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>3.55</b>	
ADJ	0.00	236.80	0.00	0.00	0.00	0.00	236.80	AUTH TOTAL
PAY	0.00	-236.80	0.00	0.00	2.37	1.18	-233.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>3.55</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,554.15	0.00	0.00	0.00	0.00	0.00	-3,554.15	BUS.DIST-PARKVIEW
PAY	3,554.15	0.00	0.00	0.00	-35.54	-17.77	3,500.84	
TOT	0.00	0.00	0.00	0.00	-35.54	-17.77	-53.31	
ADJ	-3,554.15	0.00	0.00	0.00	0.00	0.00	-3,554.15	AUTH TOTAL
PAY	3,554.15	0.00	0.00	0.00	-35.54	-17.77	3,500.84	
TOT	0.00	0.00	0.00	0.00	-35.54	-17.77	-53.31	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	BUS.DIST-MAPLEWOOD
PAY	-167.46	-6.75	0.00	0.00	1.74	0.87	-171.60	
TOT	-167.46	0.00	0.00	0.00	1.74	0.87	-164.85	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-167.46	-6.75	0.00	0.00	1.74	0.87	-171.60	
TOT	-167.46	0.00	0.00	0.00	1.74	0.87	-164.85	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.13	0.00	0.00	0.00	0.00	75.13	BUS.DIST-OLD WEBST
PAY	-288.94	-75.13	0.00	0.00	3.64	1.82	-358.61	
TOT	-288.94	0.00	0.00	0.00	3.64	1.82	-283.48	
ADJ	0.00	75.13	0.00	0.00	0.00	0.00	75.13	AUTH TOTAL
PAY	-288.94	-75.13	0.00	0.00	3.64	1.82	-358.61	
TOT	-288.94	0.00	0.00	0.00	3.64	1.82	-283.48	
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,677.48	0.00	0.00	0.00	0.00	0.00	-25,677.48	TIF DIST-ST JOHN 1
PAY	25,677.48	0.00	0.00	0.00	-256.77	-128.39	25,292.32	
TOT	0.00	0.00	0.00	0.00	-256.77	-128.39	-385.16	
ADJ	-25,677.48	0.00	0.00	0.00	0.00	0.00	-25,677.48	AUTH TOTAL
PAY	25,677.48	0.00	0.00	0.00	-256.77	-128.39	25,292.32	
TOT	0.00	0.00	0.00	0.00	-256.77	-128.39	-385.16	





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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	-176.81	0.00	0.00	-176.81	ATTORNEY FEES
PAY	0.00	0.00	0.00	-666.58	0.00	0.00	-666.58	
TOT	0.00	0.00	0.00	-843.39	0.00	0.00	-843.39	
<hr/>								
ADJ	0.00	0.00	0.00	-176.81	0.00	0.00	-176.81	AUTH TOTAL
PAY	0.00	0.00	0.00	-666.58	0.00	0.00	-666.58	
TOT	0.00	0.00	0.00	-843.39	0.00	0.00	-843.39	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-25,145.12	0.00	0.00	-25,145.12	
TOT	0.00	0.00	0.00	-25,015.12	0.00	0.00	-25,015.12	
<hr/>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,145.12	0.00	0.00	-25,145.12	
TOT	0.00	0.00	0.00	-25,015.12	0.00	0.00	-25,015.12	
<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	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<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	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	

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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	-5,873.65	0.00	0.00	-5,873.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,873.65	0.00	0.00	-5,873.65	
PAY	0.00	0.00	0.00	-5,873.65	0.00	0.00	-5,873.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,873.65	0.00	0.00	-5,873.65	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12,199.20	0.00	0.00	-12,199.20	COMMISSION
TOT	0.00	0.00	0.00	-12,199.20	0.00	0.00	-12,199.20	
PAY	0.00	0.00	0.00	-12,199.20	0.00	0.00	-12,199.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,199.20	0.00	0.00	-12,199.20	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-200.44	0.00	0.00	-200.44	
PAY	0.00	0.00	0.00	-903.56	0.00	0.00	-903.56	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
ADJ	0.00	0.00	0.00	-200.44	0.00	0.00	-200.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-903.56	0.00	0.00	-903.56	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	

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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	-33,523.28	0.00	0.00	0.00	0.00	-33,523.28	
PAY	0.00	33,523.28	0.00	0.00	0.00	0.00	33,523.28	
<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	230.00	0.00	0.00	230.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-4,426.93	0.00	0.00	0.00	-4,426.93	
PAY	0.00	0.00	4,426.93	0.00	0.00	0.00	4,426.93	
<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	158.00	0.00	0.00	158.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	6,694.69	0.00	0.00	0.00	0.00	0.00	6,694.69	
<b>TOT</b>	<b>6,694.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,694.69</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	42,121.24	0.00	0.00	0.00	0.00	0.00	42,121.24	
<b>TOT</b>	<b>42,121.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,121.24</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	222,689.96	0.00	0.00	0.00	0.00	0.00	222,689.96	
<b>TOT</b>	<b>222,689.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,689.96</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>271,505.89</b>	<b>0.00</b>	<b>0.00</b>	<b>383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,888.89</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,343.19	844.56	0.00	0.00	0.00	0.00	2,187.75	ST. OF MISSOURI
PAY	-18,726.74	-844.56	0.00	0.00	195.72	0.00	-19,375.58	
TOT	-17,383.55	0.00	0.00	0.00	195.72	0.00	-17,187.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	734.42	3,035.39	0.00	0.00	0.00	0.00	3,769.81	ST. OF MISSOURI
PAY	-561,006.82	-3,035.39	0.00	0.00	5,640.42	0.00	-558,401.79	
TOT	-560,272.40	0.00	0.00	0.00	5,640.42	0.00	-554,631.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-408.68	57.02	0.00	0.00	0.00	0.00	-351.66	ST. OF MISSOURI
PAY	-102,480.19	-57.02	0.00	0.00	1,025.37	0.00	-101,511.84	
TOT	-102,888.87	0.00	0.00	0.00	1,025.37	0.00	-101,863.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	215.38	2.25	0.00	0.00	0.00	0.00	217.63	ST. OF MISSOURI
PAY	-2,102.04	-2.25	0.00	0.00	21.04	0.00	-2,083.25	
TOT	-1,886.66	0.00	0.00	0.00	21.04	0.00	-1,865.62	
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ADJ	1,884.31	3,939.22	0.00	0.00	0.00	0.00	5,823.53	<b>AUTH TOTAL</b>
PAY	-684,315.79	-3,939.22	0.00	0.00	6,882.55	0.00	-681,372.46	
TOT	-682,431.48	0.00	0.00	0.00	6,882.55	0.00	-675,548.93	

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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	8,953.84	5,631.33	0.00	0.00	0.00	0.00	14,585.17	COUNTY GENERAL
PAY	-124,843.30	-5,631.33	0.00	0.00	1,304.74	652.38	-128,517.51	
<b>TOT</b>	<b>-115,889.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.74</b>	<b>652.38</b>	<b>-113,932.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,896.39	20,236.07	0.00	0.00	0.00	0.00	25,132.46	COUNTY GENERAL
PAY	-3,740,044.38	-20,236.07	0.00	0.00	37,602.80	18,801.40	-3,703,876.25	
<b>TOT</b>	<b>-3,735,147.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,602.80</b>	<b>18,801.40</b>	<b>-3,678,743.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,767.20	665.10	0.00	0.00	0.00	0.00	-4,102.10	COUNTY GENERAL
PAY	-1,195,426.13	-665.10	0.00	0.00	11,960.91	5,980.46	-1,178,149.86	
<b>TOT</b>	<b>-1,200,193.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,960.91</b>	<b>5,980.46</b>	<b>-1,182,251.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,435.89	14.88	0.00	0.00	0.00	0.00	1,450.77	COUNTY GENERAL
PAY	-14,013.53	-14.88	0.00	0.00	140.29	70.14	-13,817.98	
<b>TOT</b>	<b>-12,577.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.29</b>	<b>70.14</b>	<b>-12,367.21</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,810.00	0.00	0.00	3,810.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,123.49	0.00	0.00	-2,123.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.51</b>	
<b>AUTH TOTAL</b>								
ADJ	10,518.92	26,547.38	0.00	3,810.00	0.00	0.00	40,876.30	AUTH TOTAL
PAY	-5,074,327.34	-26,547.38	0.00	-2,123.49	51,008.74	25,504.38	-5,026,485.09	
<b>TOT</b>	<b>-5,063,808.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.51</b>	<b>51,008.74</b>	<b>25,504.38</b>	<b>-4,985,608.79</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	6,267.82	3,941.79	0.00	0.00	0.00	0.00	10,209.61	COUNTY HEALTH FUND
PAY	-87,390.90	-3,941.79	0.00	0.00	913.33	456.66	-89,962.70	
<b>TOT</b>	<b>-81,123.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.33</b>	<b>456.66</b>	<b>-79,753.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,427.41	14,165.13	0.00	0.00	0.00	0.00	17,592.54	COUNTY HEALTH FUND
PAY	-2,618,031.49	-14,165.13	0.00	0.00	26,321.96	13,160.99	-2,592,713.67	
<b>TOT</b>	<b>-2,614,604.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,321.96</b>	<b>13,160.99</b>	<b>-2,575,121.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,086.49	570.11	0.00	0.00	0.00	0.00	-3,516.38	COUNTY HEALTH FUND
PAY	-1,024,727.67	-570.11	0.00	0.00	10,252.98	5,126.49	-1,009,918.31	
<b>TOT</b>	<b>-1,028,814.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,252.98</b>	<b>5,126.49</b>	<b>-1,013,434.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,005.13	10.45	0.00	0.00	0.00	0.00	1,015.58	COUNTY HEALTH FUND
PAY	-9,809.49	-10.45	0.00	0.00	98.19	49.10	-9,672.65	
<b>TOT</b>	<b>-8,804.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.19</b>	<b>49.10</b>	<b>-8,657.07</b>	
ADJ	6,613.87	18,687.48	0.00	0.00	0.00	0.00	25,301.35	<b>AUTH TOTAL</b>
PAY	-3,739,959.55	-18,687.48	0.00	0.00	37,586.46	18,793.24	-3,702,267.33	
<b>TOT</b>	<b>-3,733,345.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,586.46</b>	<b>18,793.24</b>	<b>-3,676,965.98</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	2,238.56	1,407.80	0.00	0.00	0.00	0.00	3,646.36	CO. PARK MAINT.
PAY	-31,211.27	-1,407.80	0.00	0.00	326.19	163.10	-32,129.78	
TOT	-28,972.71	0.00	0.00	0.00	326.19	163.10	-28,483.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,224.04	5,058.81	0.00	0.00	0.00	0.00	6,282.85	CO. PARK MAINT.
PAY	-935,011.74	-5,058.81	0.00	0.00	9,400.71	4,700.35	-925,969.49	
TOT	-933,787.70	0.00	0.00	0.00	9,400.71	4,700.35	-919,686.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-681.06	95.02	0.00	0.00	0.00	0.00	-586.04	CO. PARK MAINT.
PAY	-170,783.70	-95.02	0.00	0.00	1,708.79	854.40	-168,315.53	
TOT	-171,464.76	0.00	0.00	0.00	1,708.79	854.40	-168,901.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	358.98	3.73	0.00	0.00	0.00	0.00	362.71	CO. PARK MAINT.
PAY	-3,503.43	-3.73	0.00	0.00	35.07	17.54	-3,454.55	
TOT	-3,144.45	0.00	0.00	0.00	35.07	17.54	-3,091.84	
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ADJ	3,140.52	6,565.36	0.00	0.00	0.00	0.00	9,705.88	<b>AUTH TOTAL</b>
PAY	-1,140,510.14	-6,565.36	0.00	0.00	11,470.76	5,735.39	-1,129,869.35	
TOT	-1,137,369.62	0.00	0.00	0.00	11,470.76	5,735.39	-1,120,163.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,253.49	788.33	0.00	0.00	0.00	0.00	2,041.82	COUNTY BOND RETIRE
PAY	-17,478.24	-788.33	0.00	0.00	182.66	91.33	-17,992.58	
<b>TOT</b>	<b>-16,224.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.66</b>	<b>91.33</b>	<b>-15,950.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	685.46	2,832.99	0.00	0.00	0.00	0.00	3,518.45	COUNTY BOND RETIRE
PAY	-523,606.29	-2,832.99	0.00	0.00	5,264.39	2,632.19	-518,542.70	
<b>TOT</b>	<b>-522,920.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,264.39</b>	<b>2,632.19</b>	<b>-515,024.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,520.59	491.16	0.00	0.00	0.00	0.00	-3,029.43	COUNTY BOND RETIRE
PAY	-882,823.49	-491.16	0.00	0.00	8,833.14	4,416.58	-870,064.93	
<b>TOT</b>	<b>-886,344.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,833.14</b>	<b>4,416.58</b>	<b>-873,094.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	201.03	2.09	0.00	0.00	0.00	0.00	203.12	COUNTY BOND RETIRE
PAY	-1,961.91	-2.09	0.00	0.00	19.64	9.82	-1,934.54	
<b>TOT</b>	<b>-1,760.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.64</b>	<b>9.82</b>	<b>-1,731.42</b>	
ADJ	-1,380.61	4,114.57	0.00	0.00	0.00	0.00	2,733.96	<b>AUTH TOTAL</b>
PAY	-1,425,869.93	-4,114.57	0.00	0.00	14,299.83	7,149.92	-1,408,534.75	
<b>TOT</b>	<b>-1,427,250.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,299.83</b>	<b>7,149.92</b>	<b>-1,405,800.79</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,696.68	930.64	0.00	0.00	0.00	0.00	2,627.32	ROAD & BRIDGE
PAY	-13,529.66	-930.64	0.00	0.00	144.61	72.30	-14,243.39	
<b>TOT</b>	<b>-11,832.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.61</b>	<b>72.30</b>	<b>-11,616.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.92	955.24	0.00	0.00	0.00	0.00	966.16	ROAD & BRIDGE
PAY	-329,756.97	-955.24	0.00	0.00	3,307.12	1,653.56	-325,751.53	
<b>TOT</b>	<b>-329,746.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,307.12</b>	<b>1,653.56</b>	<b>-324,785.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,451.73	342.05	0.00	0.00	0.00	0.00	-2,109.68	ROAD & BRIDGE
PAY	-614,796.69	-342.05	0.00	0.00	6,151.39	3,075.69	-605,911.66	
<b>TOT</b>	<b>-617,248.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,151.39</b>	<b>3,075.69</b>	<b>-608,021.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-3,774.40	-6.18	0.00	0.00	37.80	18.90	-3,723.88	
<b>TOT</b>	<b>-3,774.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.80</b>	<b>18.90</b>	<b>-3,717.70</b>	
ADJ	-744.13	2,234.11	0.00	0.00	0.00	0.00	1,489.98	<b>AUTH TOTAL</b>
PAY	-961,857.72	-2,234.11	0.00	0.00	9,640.92	4,820.45	-949,630.46	
<b>TOT</b>	<b>-962,601.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,640.92</b>	<b>4,820.45</b>	<b>-948,140.48</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	4.26	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-57.64	-4.26	0.00	0.00	0.62	0.31	-60.97	
<b>TOT</b>	<b>-52.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-100.88	-4.59	0.00	0.00	1.06	0.52	-103.89	
<b>TOT</b>	<b>-100.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-99.30</b>	
ADJ	5.55	8.85	0.00	0.00	0.00	0.00	14.40	<b>AUTH TOTAL</b>
PAY	-158.52	-8.85	0.00	0.00	1.68	0.83	-164.86	
<b>TOT</b>	<b>-152.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-150.46</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-6.87	-0.53	0.00	0.00	0.08	0.03	-7.29	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.76</b>	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-6.87	-0.53	0.00	0.00	0.08	0.03	-7.29	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	5.21	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-75.74	-5.21	0.00	0.00	0.81	0.41	-79.73	
<b>TOT</b>	<b>-70.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-69.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-193.14	-4.36	0.00	0.00	1.97	0.99	-194.54	
<b>TOT</b>	<b>-193.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-190.18</b>	
<hr/>								
ADJ	4.86	9.57	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-268.88	-9.57	0.00	0.00	2.78	1.40	-274.27	
<b>TOT</b>	<b>-264.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-259.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.76	5.86	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-81.47	-5.86	0.00	0.00	0.87	0.44	-86.02	
<b>TOT</b>	<b>-74.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-73.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-2,123.81	-4.85	0.00	0.00	21.29	10.64	-2,096.73	
<b>TOT</b>	<b>-2,123.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.29</b>	<b>10.64</b>	<b>-2,091.88</b>	
<hr/>								
ADJ	6.76	10.71	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-2,205.28	-10.71	0.00	0.00	22.16	11.08	-2,182.75	
<b>TOT</b>	<b>-2,198.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.16</b>	<b>11.08</b>	<b>-2,165.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.83	26.93	0.00	0.00	0.00	0.00	51.76	ROAD & BRIDGE
PAY	-357.55	-26.93	0.00	0.00	3.85	1.92	-378.71	
<b>TOT</b>	<b>-332.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-326.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.61	36.19	0.00	0.00	0.00	0.00	-61.42	ROAD & BRIDGE
PAY	-17,298.40	-36.19	0.00	0.00	173.34	86.67	-17,074.58	
<b>TOT</b>	<b>-17,396.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.34</b>	<b>86.67</b>	<b>-17,136.00</b>	
<hr/>								
ADJ	-72.78	63.12	0.00	0.00	0.00	0.00	-9.66	AUTH TOTAL
PAY	-17,655.95	-63.12	0.00	0.00	177.19	88.59	-17,453.29	
<b>TOT</b>	<b>-17,728.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.19</b>	<b>88.59</b>	<b>-17,462.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-32.90	-2.22	0.00	0.00	0.35	0.17	-34.60	
<b>TOT</b>	<b>-32.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-32.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-42.86	-2.77	0.00	0.00	0.46	0.22	-44.95	
<b>TOT</b>	<b>-42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-42.18</b>	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-75.76	-4.99	0.00	0.00	0.81	0.39	-79.55	
<b>TOT</b>	<b>-75.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.39</b>	<b>-74.56</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.89	26.66	0.00	0.00	0.00	0.00	99.55	ROAD & BRIDGE
PAY	-947.30	-26.66	0.00	0.00	9.74	4.87	-959.35	
TOT	-874.41	0.00	0.00	0.00	9.74	4.87	-859.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	84.49	53.56	0.00	0.00	0.00	0.00	138.05	ROAD & BRIDGE
PAY	-36,366.84	-53.56	0.00	0.00	364.21	182.10	-35,874.09	
TOT	-36,282.35	0.00	0.00	0.00	364.21	182.10	-35,736.04	
<hr/>								
ADJ	157.38	80.22	0.00	0.00	0.00	0.00	237.60	AUTH TOTAL
PAY	-37,314.14	-80.22	0.00	0.00	373.95	186.97	-36,833.44	
TOT	-37,156.76	0.00	0.00	0.00	373.95	186.97	-36,595.84	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.87	43.44	0.00	0.00	0.00	0.00	113.31	ROAD & BRIDGE
PAY	-603.89	-43.44	0.00	0.00	6.47	3.24	-637.62	
TOT	-534.02	0.00	0.00	0.00	6.47	3.24	-524.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	291.82	275.92	0.00	0.00	0.00	0.00	567.74	ROAD & BRIDGE
PAY	-83,194.15	-275.92	0.00	0.00	834.70	417.35	-82,218.02	
TOT	-82,902.33	0.00	0.00	0.00	834.70	417.35	-81,650.28	
<hr/>								
ADJ	361.69	319.36	0.00	0.00	0.00	0.00	681.05	AUTH TOTAL
PAY	-83,798.04	-319.36	0.00	0.00	841.17	420.59	-82,855.64	
TOT	-83,436.35	0.00	0.00	0.00	841.17	420.59	-82,174.59	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	6.01	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-80.78	-6.01	0.00	0.00	0.87	0.43	-85.49	
TOT	-74.51	0.00	0.00	0.00	0.87	0.43	-73.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-90.62	-2.15	0.00	0.00	0.93	0.46	-91.38	
TOT	-90.62	0.00	0.00	0.00	0.93	0.46	-89.23	
ADJ	6.27	8.16	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-171.40	-8.16	0.00	0.00	1.80	0.89	-176.87	
TOT	-165.13	0.00	0.00	0.00	1.80	0.89	-162.44	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.39	4.17	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-61.71	-4.17	0.00	0.00	0.66	0.33	-64.89	
TOT	-45.32	0.00	0.00	0.00	0.66	0.33	-44.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.75	1.84	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-645.69	-1.84	0.00	0.00	6.48	3.24	-637.81	
TOT	-648.44	0.00	0.00	0.00	6.48	3.24	-638.72	
ADJ	13.64	6.01	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-707.40	-6.01	0.00	0.00	7.14	3.57	-702.70	
TOT	-693.76	0.00	0.00	0.00	7.14	3.57	-683.05	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.68	27.04	0.00	0.00	0.00	0.00	-5.64	ROAD & BRIDGE
PAY	-762.70	-27.04	0.00	0.00	7.90	3.95	-777.89	
<b>TOT</b>	<b>-795.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-783.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.00	109.89	0.00	0.00	0.00	0.00	-60.11	ROAD & BRIDGE
PAY	-126,701.46	-109.89	0.00	0.00	1,268.11	634.06	-124,909.18	
<b>TOT</b>	<b>-126,871.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268.11</b>	<b>634.06</b>	<b>-124,969.29</b>	
<hr/>								
ADJ	-202.68	136.93	0.00	0.00	0.00	0.00	-65.75	AUTH TOTAL
PAY	-127,464.16	-136.93	0.00	0.00	1,276.01	638.01	-125,687.07	
<b>TOT</b>	<b>-127,666.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.01</b>	<b>638.01</b>	<b>-125,752.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.56	5.31	0.00	0.00	0.00	0.00	22.87	ROAD & BRIDGE
PAY	-74.37	-5.31	0.00	0.00	0.79	0.40	-78.49	
<b>TOT</b>	<b>-56.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-55.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-360.46	-9.35	0.00	0.00	3.69	1.85	-364.27	
<b>TOT</b>	<b>-360.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-354.92</b>	
<hr/>								
ADJ	17.56	14.66	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-434.83	-14.66	0.00	0.00	4.48	2.25	-442.76	
<b>TOT</b>	<b>-417.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.25</b>	<b>-410.54</b>	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.00	0.15	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-2.30	-0.15	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>9.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-263.96	-7.46	0.00	0.00	2.71	1.36	-267.35	
<b>TOT</b>	<b>-263.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-259.89</b>	
ADJ	12.00	7.61	0.00	0.00	0.00	0.00	19.61	<b>AUTH TOTAL</b>
PAY	-266.26	-7.61	0.00	0.00	2.73	1.37	-269.77	
<b>TOT</b>	<b>-254.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-250.16</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.33	18.55	0.00	0.00	0.00	0.00	27.88	ROAD & BRIDGE
PAY	-246.65	-18.55	0.00	0.00	2.66	1.32	-261.22	
<b>TOT</b>	<b>-237.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-233.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	92.77	107.16	0.00	0.00	0.00	0.00	199.93	ROAD & BRIDGE
PAY	-46,929.80	-107.16	0.00	0.00	470.37	235.19	-46,331.40	
<b>TOT</b>	<b>-46,837.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.37</b>	<b>235.19</b>	<b>-46,131.47</b>	
ADJ	102.10	125.71	0.00	0.00	0.00	0.00	227.81	<b>AUTH TOTAL</b>
PAY	-47,176.45	-125.71	0.00	0.00	473.03	236.51	-46,592.62	
<b>TOT</b>	<b>-47,074.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.03</b>	<b>236.51</b>	<b>-46,364.81</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.09	26.88	0.00	0.00	0.00	0.00	47.97	ROAD & BRIDGE
PAY	-359.95	-26.88	0.00	0.00	3.87	1.93	-381.03	
<b>TOT</b>	<b>-338.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-333.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	141.00	35.87	0.00	0.00	0.00	0.00	176.87	ROAD & BRIDGE
PAY	-24,779.96	-35.87	0.00	0.00	248.16	124.08	-24,443.59	
<b>TOT</b>	<b>-24,638.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.16</b>	<b>124.08</b>	<b>-24,266.72</b>	
ADJ	162.09	62.75	0.00	0.00	0.00	0.00	224.84	<b>AUTH TOTAL</b>
PAY	-25,139.91	-62.75	0.00	0.00	252.03	126.01	-24,824.62	
<b>TOT</b>	<b>-24,977.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.03</b>	<b>126.01</b>	<b>-24,599.78</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	9.37	0.00	0.00	0.00	0.00	26.81	ROAD & BRIDGE
PAY	-222.26	-9.37	0.00	0.00	2.31	1.16	-228.16	
<b>TOT</b>	<b>-204.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-201.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	56.16	45.37	0.00	0.00	0.00	0.00	101.53	ROAD & BRIDGE
PAY	-77,766.53	-45.37	0.00	0.00	778.12	389.06	-76,644.72	
<b>TOT</b>	<b>-77,710.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.12</b>	<b>389.06</b>	<b>-76,543.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	147.33	0.00	0.00	0.00	0.00	0.00	147.33	ROAD & BRIDGE
PAY	-147.33	0.00	0.00	0.00	1.47	0.74	-145.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>2.21</b>	
ADJ	220.93	54.74	0.00	0.00	0.00	0.00	275.67	<b>AUTH TOTAL</b>
PAY	-78,136.12	-54.74	0.00	0.00	781.90	390.96	-77,018.00	
<b>TOT</b>	<b>-77,915.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>781.90</b>	<b>390.96</b>	<b>-76,742.33</b>	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.77	69.78	0.00	0.00	0.00	0.00	154.55	ROAD & BRIDGE
PAY	-958.75	-69.78	0.00	0.00	10.29	5.14	-1,013.10	
TOT	-873.98	0.00	0.00	0.00	10.29	5.14	-858.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.31	226.24	0.00	0.00	0.00	0.00	67.93	ROAD & BRIDGE
PAY	-11,101.47	-226.24	0.00	0.00	113.27	56.64	-11,157.80	
TOT	-11,259.78	0.00	0.00	0.00	113.27	56.64	-11,089.87	
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ADJ	-73.54	296.02	0.00	0.00	0.00	0.00	222.48	AUTH TOTAL
PAY	-12,060.22	-296.02	0.00	0.00	123.56	61.78	-12,170.90	
TOT	-12,133.76	0.00	0.00	0.00	123.56	61.78	-11,948.42	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.99	1.63	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-24.62	-1.63	0.00	0.00	0.27	0.13	-25.85	
TOT	-19.63	0.00	0.00	0.00	0.27	0.13	-19.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-203.73	-5.72	0.00	0.00	2.10	1.05	-206.30	
TOT	-203.73	0.00	0.00	0.00	2.10	1.05	-200.58	
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ADJ	4.99	7.35	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-228.35	-7.35	0.00	0.00	2.37	1.18	-232.15	
TOT	-223.36	0.00	0.00	0.00	2.37	1.18	-219.81	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.39	202.36	0.00	0.00	0.00	0.00	361.75	ROAD & BRIDGE
PAY	-2,726.08	-202.36	0.00	0.00	29.28	14.64	-2,884.52	
TOT	-2,566.69	0.00	0.00	0.00	29.28	14.64	-2,522.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.30	121.65	0.00	0.00	0.00	0.00	80.35	ROAD & BRIDGE
PAY	-24,069.05	-121.65	0.00	0.00	241.91	120.96	-23,827.83	
TOT	-24,110.35	0.00	0.00	0.00	241.91	120.96	-23,747.48	
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ADJ	118.09	324.01	0.00	0.00	0.00	0.00	442.10	AUTH TOTAL
PAY	-26,795.13	-324.01	0.00	0.00	271.19	135.60	-26,712.35	
TOT	-26,677.04	0.00	0.00	0.00	271.19	135.60	-26,270.25	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.12	5.34	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-98.74	-5.34	0.00	0.00	1.04	0.52	-102.52	
TOT	-90.62	0.00	0.00	0.00	1.04	0.52	-89.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	165.56	39.99	0.00	0.00	0.00	0.00	205.55	ROAD & BRIDGE
PAY	-13,882.19	-39.99	0.00	0.00	139.22	69.61	-13,713.35	
TOT	-13,716.63	0.00	0.00	0.00	139.22	69.61	-13,507.80	
<hr/>								
ADJ	173.68	45.33	0.00	0.00	0.00	0.00	219.01	AUTH TOTAL
PAY	-13,980.93	-45.33	0.00	0.00	140.26	70.13	-13,815.87	
TOT	-13,807.25	0.00	0.00	0.00	140.26	70.13	-13,596.86	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.54	14.74	0.00	0.00	0.00	0.00	69.28	ROAD & BRIDGE
PAY	-248.63	-14.74	0.00	0.00	2.64	1.31	-259.42	
TOT	-194.09	0.00	0.00	0.00	2.64	1.31	-190.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.09	0.00	0.00	0.00	0.00	26.09	ROAD & BRIDGE
PAY	-2,651.91	-26.09	0.00	0.00	26.78	13.39	-2,637.83	
TOT	-2,651.91	0.00	0.00	0.00	26.78	13.39	-2,611.74	
<hr/>								
ADJ	54.54	40.83	0.00	0.00	0.00	0.00	95.37	AUTH TOTAL
PAY	-2,900.54	-40.83	0.00	0.00	29.42	14.70	-2,897.25	
TOT	-2,846.00	0.00	0.00	0.00	29.42	14.70	-2,801.88	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / 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	-0.57	-0.03	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-21.25	-1.70	0.00	0.00	0.23	0.12	-22.60	
TOT	-21.25	0.00	0.00	0.00	0.23	0.12	-20.90	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-21.82	-1.73	0.00	0.00	0.24	0.12	-23.19	
TOT	-21.82	0.00	0.00	0.00	0.24	0.12	-21.46	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	1.03	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-14.25	-1.03	0.00	0.00	0.15	0.08	-15.05	
TOT	-13.14	0.00	0.00	0.00	0.15	0.08	-12.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-260.64	0.00	0.00	0.00	2.61	1.30	-256.73	ROAD & BRIDGE
TOT	-260.64	0.00	0.00	0.00	2.61	1.30	-256.73	
<hr/>								
ADJ	1.11	1.03	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-274.89	-1.03	0.00	0.00	2.76	1.38	-271.78	
TOT	-273.78	0.00	0.00	0.00	2.76	1.38	-269.64	

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<b>AUTH CODE/NAME: 07C030 / 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	-19.27	-0.68	0.00	0.00	0.20	0.10	-19.65	
TOT	-19.27	0.00	0.00	0.00	0.20	0.10	-18.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	903.91	0.00	0.00	0.00	0.00	0.00	903.91	ROAD & BRIDGE
PAY	-2,952.95	0.00	0.00	0.00	29.53	14.76	-2,908.66	
TOT	-2,049.04	0.00	0.00	0.00	29.53	14.76	-2,004.75	
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ADJ	903.91	0.68	0.00	0.00	0.00	0.00	904.59	AUTH TOTAL
PAY	-2,972.22	-0.68	0.00	0.00	29.73	14.86	-2,928.31	
TOT	-2,068.31	0.00	0.00	0.00	29.73	14.86	-2,023.72	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.81	54.68	0.00	0.00	0.00	0.00	96.49	ROAD & BRIDGE
PAY	-699.88	-54.68	0.00	0.00	7.55	3.77	-743.24	
TOT	-658.07	0.00	0.00	0.00	7.55	3.77	-646.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.49	72.74	0.00	0.00	0.00	0.00	60.25	ROAD & BRIDGE
PAY	-3,376.29	-72.74	0.00	0.00	34.49	17.24	-3,397.30	
TOT	-3,388.78	0.00	0.00	0.00	34.49	17.24	-3,337.05	
<hr/>								
ADJ	29.32	127.42	0.00	0.00	0.00	0.00	156.74	AUTH TOTAL
PAY	-4,076.17	-127.42	0.00	0.00	42.04	21.01	-4,140.54	
TOT	-4,046.85	0.00	0.00	0.00	42.04	21.01	-3,983.80	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.40	75.45	0.00	0.00	0.00	0.00	95.85	ROAD & BRIDGE
PAY	-1,129.32	-75.45	0.00	0.00	12.04	6.03	-1,186.70	
<b>TOT</b>	<b>-1,108.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.03</b>	<b>-1,090.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	250.95	120.15	0.00	0.00	0.00	0.00	371.10	ROAD & BRIDGE
PAY	-55,384.47	-120.15	0.00	0.00	555.04	277.52	-54,672.06	
<b>TOT</b>	<b>-55,133.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.04</b>	<b>277.52</b>	<b>-54,300.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-2.47	-0.08	0.00	0.00	0.02	0.01	-2.52	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.44</b>	
<hr/>								
ADJ	271.35	195.68	0.00	0.00	0.00	0.00	467.03	<b>AUTH TOTAL</b>
PAY	-56,516.26	-195.68	0.00	0.00	567.10	283.56	-55,861.28	
<b>TOT</b>	<b>-56,244.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.10</b>	<b>283.56</b>	<b>-55,394.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.17	38.35	0.00	0.00	0.00	0.00	293.52	ROAD & BRIDGE
PAY	-842.45	-38.35	0.00	0.00	8.80	4.40	-867.60	
<b>TOT</b>	<b>-587.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-574.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	419.52	115.56	0.00	0.00	0.00	0.00	535.08	ROAD & BRIDGE
PAY	-30,857.37	-115.56	0.00	0.00	309.73	154.87	-30,508.33	
<b>TOT</b>	<b>-30,437.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.73</b>	<b>154.87</b>	<b>-29,973.25</b>	
<hr/>								
ADJ	674.69	153.91	0.00	0.00	0.00	0.00	828.60	<b>AUTH TOTAL</b>
PAY	-31,699.82	-153.91	0.00	0.00	318.53	159.27	-31,375.93	
<b>TOT</b>	<b>-31,025.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.53</b>	<b>159.27</b>	<b>-30,547.33</b>	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.24</b>	
<hr/>								
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.36	24.12	0.00	0.00	0.00	0.00	41.48	ROAD & BRIDGE
PAY	-331.35	-24.12	0.00	0.00	3.55	1.78	-350.14	
<b>TOT</b>	<b>-313.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-308.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-6,345.99	-17.98	0.00	0.00	63.64	31.82	-6,268.51	
<b>TOT</b>	<b>-6,345.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.64</b>	<b>31.82</b>	<b>-6,250.53</b>	
<hr/>								
ADJ	17.36	42.10	0.00	0.00	0.00	0.00	59.46	AUTH TOTAL
PAY	-6,677.34	-42.10	0.00	0.00	67.19	33.60	-6,618.65	
<b>TOT</b>	<b>-6,659.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.19</b>	<b>33.60</b>	<b>-6,559.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	6.17	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-93.17	-6.17	0.00	0.00	0.99	0.50	-97.85	
<b>TOT</b>	<b>-86.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-84.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-8,657.77	-7.62	0.00	0.00	86.66	43.33	-8,535.40	
<b>TOT</b>	<b>-8,657.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.66</b>	<b>43.33</b>	<b>-8,527.78</b>	
<hr/>								
ADJ	7.11	13.79	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-8,750.94	-13.79	0.00	0.00	87.65	43.83	-8,633.25	
<b>TOT</b>	<b>-8,743.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.65</b>	<b>43.83</b>	<b>-8,612.35</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.18	8.17	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-110.44	-8.17	0.00	0.00	1.18	0.59	-116.84	
TOT	-100.26	0.00	0.00	0.00	1.18	0.59	-98.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-593.98	-9.74	0.00	0.00	6.04	3.02	-594.66	
TOT	-593.98	0.00	0.00	0.00	6.04	3.02	-584.92	
<hr/>								
ADJ	10.18	17.91	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-704.42	-17.91	0.00	0.00	7.22	3.61	-711.50	
TOT	-694.24	0.00	0.00	0.00	7.22	3.61	-683.41	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.39	11.28	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-147.73	-11.28	0.00	0.00	1.59	0.80	-156.62	
TOT	-132.34	0.00	0.00	0.00	1.59	0.80	-129.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-1,163.47	-21.41	0.00	0.00	11.84	5.93	-1,167.11	
TOT	-1,163.47	0.00	0.00	0.00	11.84	5.93	-1,145.70	
<hr/>								
ADJ	15.39	32.69	0.00	0.00	0.00	0.00	48.08	AUTH TOTAL
PAY	-1,311.20	-32.69	0.00	0.00	13.43	6.73	-1,323.73	
TOT	-1,295.81	0.00	0.00	0.00	13.43	6.73	-1,275.65	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.41	3.03	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-35.46	-3.03	0.00	0.00	0.38	0.20	-37.91	
TOT	-32.05	0.00	0.00	0.00	0.38	0.20	-31.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-1,562.13	-4.98	0.00	0.00	15.67	7.83	-1,543.61	
TOT	-1,562.13	0.00	0.00	0.00	15.67	7.83	-1,538.63	
<hr/>								
ADJ	3.41	8.01	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-1,597.59	-8.01	0.00	0.00	16.05	8.03	-1,581.52	
TOT	-1,594.18	0.00	0.00	0.00	16.05	8.03	-1,570.10	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.64	23.67	0.00	0.00	0.00	0.00	44.31	ROAD & BRIDGE
PAY	-395.06	-23.67	0.00	0.00	4.19	2.10	-412.44	
TOT	-374.42	0.00	0.00	0.00	4.19	2.10	-368.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	281.55	46.99	0.00	0.00	0.00	0.00	328.54	ROAD & BRIDGE
PAY	-21,338.66	-46.99	0.00	0.00	213.86	106.92	-21,064.87	
TOT	-21,057.11	0.00	0.00	0.00	213.86	106.92	-20,736.33	
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ADJ	302.19	70.66	0.00	0.00	0.00	0.00	372.85	AUTH TOTAL
PAY	-21,733.72	-70.66	0.00	0.00	218.05	109.02	-21,477.31	
TOT	-21,431.53	0.00	0.00	0.00	218.05	109.02	-21,104.46	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.32	51.78	0.00	0.00	0.00	0.00	127.10	ROAD & BRIDGE
PAY	-794.57	-51.78	0.00	0.00	8.47	4.23	-833.65	
<b>TOT</b>	<b>-719.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.23</b>	<b>-706.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.33	48.51	0.00	0.00	0.00	0.00	-22.82	ROAD & BRIDGE
PAY	-29,445.08	-48.51	0.00	0.00	294.94	147.47	-29,051.18	
<b>TOT</b>	<b>-29,516.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.94</b>	<b>147.47</b>	<b>-29,074.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-243.11	0.00	0.00	0.00	2.43	1.22	-239.46	ROAD & BRIDGE
<b>TOT</b>	<b>-243.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-239.46</b>	
<hr/>								
ADJ	3.99	100.29	0.00	0.00	0.00	0.00	104.28	AUTH TOTAL
PAY	-30,482.76	-100.29	0.00	0.00	305.84	152.92	-30,124.29	
<b>TOT</b>	<b>-30,478.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.84</b>	<b>152.92</b>	<b>-30,020.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-5.26	-0.32	0.00	0.00	0.05	0.03	-5.50	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-11.17	-0.67	0.00	0.00	0.12	0.06	-11.66	
<b>TOT</b>	<b>-11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.99</b>	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-16.43	-0.99	0.00	0.00	0.17	0.09	-17.16	
<b>TOT</b>	<b>-16.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.17</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.42	3.19	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-42.36	-3.19	0.00	0.00	0.45	0.23	-44.87	
<b>TOT</b>	<b>-34.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-34.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-118.40	-9.11	0.00	0.00	1.27	0.64	-125.60	
<b>TOT</b>	<b>-118.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-116.49</b>	
ADJ	7.42	12.30	0.00	0.00	0.00	0.00	19.72	<b>AUTH TOTAL</b>
PAY	-160.76	-12.30	0.00	0.00	1.72	0.87	-170.47	
<b>TOT</b>	<b>-153.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-150.75</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.08	2.05	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-33.06	-2.05	0.00	0.00	0.35	0.18	-34.58	
<b>TOT</b>	<b>-25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.93	0.00	0.00	0.00	0.35	0.17	-34.41	ROAD & BRIDGE
<b>TOT</b>	<b>-34.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.41</b>	
ADJ	7.08	2.05	0.00	0.00	0.00	0.00	9.13	<b>AUTH TOTAL</b>
PAY	-67.99	-2.05	0.00	0.00	0.70	0.35	-68.99	
<b>TOT</b>	<b>-60.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-59.86</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.99	5.73	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-75.69	-5.73	0.00	0.00	0.82	0.41	-80.19	
<b>TOT</b>	<b>-57.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-56.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	128.41	14.52	0.00	0.00	0.00	0.00	142.93	ROAD & BRIDGE
PAY	-817.68	-14.52	0.00	0.00	8.33	4.16	-819.71	
<b>TOT</b>	<b>-689.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.16</b>	<b>-676.78</b>	
ADJ	146.40	20.25	0.00	0.00	0.00	0.00	166.65	<b>AUTH TOTAL</b>
PAY	-893.37	-20.25	0.00	0.00	9.15	4.57	-899.90	
<b>TOT</b>	<b>-746.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.57</b>	<b>-733.25</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.42	26.05	0.00	0.00	0.00	0.00	78.47	ROAD & BRIDGE
PAY	-378.53	-26.05	0.00	0.00	4.05	2.02	-398.51	
<b>TOT</b>	<b>-326.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-320.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.74	50.50	0.00	0.00	0.00	0.00	22.76	ROAD & BRIDGE
PAY	-15,873.31	-50.50	0.00	0.00	159.24	79.62	-15,684.95	
<b>TOT</b>	<b>-15,901.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.24</b>	<b>79.62</b>	<b>-15,662.19</b>	
ADJ	24.68	76.55	0.00	0.00	0.00	0.00	101.23	<b>AUTH TOTAL</b>
PAY	-16,251.84	-76.55	0.00	0.00	163.29	81.64	-16,083.46	
<b>TOT</b>	<b>-16,227.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.29</b>	<b>81.64</b>	<b>-15,982.23</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.60	17.80	0.00	0.00	0.00	0.00	29.40	ROAD & BRIDGE
PAY	-248.36	-17.80	0.00	0.00	2.66	1.33	-262.17	
<b>TOT</b>	<b>-236.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-232.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	ROAD & BRIDGE
PAY	-9,372.60	-46.75	0.00	0.00	94.20	47.09	-9,278.06	
<b>TOT</b>	<b>-9,372.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.20</b>	<b>47.09</b>	<b>-9,231.31</b>	
ADJ	11.60	64.55	0.00	0.00	0.00	0.00	76.15	<b>AUTH TOTAL</b>
PAY	-9,620.96	-64.55	0.00	0.00	96.86	48.42	-9,540.23	
<b>TOT</b>	<b>-9,609.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.86</b>	<b>48.42</b>	<b>-9,464.08</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.73	19.86	0.00	0.00	0.00	0.00	77.59	ROAD & BRIDGE
PAY	-276.94	-19.86	0.00	0.00	2.97	1.48	-292.35	
TOT	-219.21	0.00	0.00	0.00	2.97	1.48	-214.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.89	28.01	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-3,312.30	-28.01	0.00	0.00	33.40	16.70	-3,290.21	
TOT	-3,323.19	0.00	0.00	0.00	33.40	16.70	-3,273.09	
<hr/>								
ADJ	46.84	47.87	0.00	0.00	0.00	0.00	94.71	AUTH TOTAL
PAY	-3,589.24	-47.87	0.00	0.00	36.37	18.18	-3,582.56	
TOT	-3,542.40	0.00	0.00	0.00	36.37	18.18	-3,487.85	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.04	12.00	0.00	0.00	0.00	0.00	48.04	ROAD & BRIDGE
PAY	-191.01	-12.00	0.00	0.00	2.03	1.02	-199.96	
TOT	-154.97	0.00	0.00	0.00	2.03	1.02	-151.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-10,200.61	-16.35	0.00	0.00	102.17	51.08	-10,063.71	
TOT	-10,200.61	0.00	0.00	0.00	102.17	51.08	-10,047.36	
<hr/>								
ADJ	36.04	28.35	0.00	0.00	0.00	0.00	64.39	AUTH TOTAL
PAY	-10,391.62	-28.35	0.00	0.00	104.20	52.10	-10,263.67	
TOT	-10,355.58	0.00	0.00	0.00	104.20	52.10	-10,199.28	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	1.97	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-24.70	-1.97	0.00	0.00	0.27	0.13	-26.27	
TOT	-21.30	0.00	0.00	0.00	0.27	0.13	-20.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.69	2.18	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-61.32	-2.18	0.00	0.00	0.63	0.32	-62.55	
TOT	-64.01	0.00	0.00	0.00	0.63	0.32	-63.06	
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ADJ	0.71	4.15	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-86.02	-4.15	0.00	0.00	0.90	0.45	-88.82	
TOT	-85.31	0.00	0.00	0.00	0.90	0.45	-83.96	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-25.51	-1.61	0.00	0.00	0.28	0.14	-26.70	
TOT	-25.51	0.00	0.00	0.00	0.28	0.14	-25.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.47	0.05	0.00	0.00	0.00	0.00	-12.42	ROAD & BRIDGE
PAY	-4,308.05	-0.05	0.00	0.00	43.08	21.54	-4,243.48	
TOT	-4,320.52	0.00	0.00	0.00	43.08	21.54	-4,255.90	
<hr/>								
ADJ	-12.47	1.66	0.00	0.00	0.00	0.00	-10.81	AUTH TOTAL
PAY	-4,333.56	-1.66	0.00	0.00	43.36	21.68	-4,270.18	
TOT	-4,346.03	0.00	0.00	0.00	43.36	21.68	-4,280.99	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	1.71	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-30.78	-1.71	0.00	0.00	0.33	0.16	-32.00	
TOT	-31.63	0.00	0.00	0.00	0.33	0.16	-31.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-51.65	-3.08	0.00	0.00	0.55	0.28	-53.90	
TOT	-51.65	0.00	0.00	0.00	0.55	0.28	-50.82	
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ADJ	-0.85	4.79	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-82.43	-4.79	0.00	0.00	0.88	0.44	-85.90	
TOT	-83.28	0.00	0.00	0.00	0.88	0.44	-81.96	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.65	101.63	0.00	0.00	0.00	0.00	211.28	ROAD & BRIDGE
PAY	-1,445.68	-101.63	0.00	0.00	15.48	7.74	-1,524.09	
TOT	-1,336.03	0.00	0.00	0.00	15.48	7.74	-1,312.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-403.26	172.54	0.00	0.00	0.00	0.00	-230.72	ROAD & BRIDGE
PAY	-20,882.73	-172.54	0.00	0.00	210.56	105.27	-20,739.44	
TOT	-21,285.99	0.00	0.00	0.00	210.56	105.27	-20,970.16	
<hr/>								
ADJ	-293.61	274.17	0.00	0.00	0.00	0.00	-19.44	AUTH TOTAL
PAY	-22,328.41	-274.17	0.00	0.00	226.04	113.01	-22,263.53	
TOT	-22,622.02	0.00	0.00	0.00	226.04	113.01	-22,282.97	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.37	17.75	0.00	0.00	0.00	0.00	47.12	ROAD & BRIDGE
PAY	-244.95	-17.75	0.00	0.00	2.63	1.31	-258.76	
TOT	-215.58	0.00	0.00	0.00	2.63	1.31	-211.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	ROAD & BRIDGE
PAY	-5,546.31	-26.03	0.00	0.00	55.72	27.86	-5,488.76	
TOT	-5,546.31	0.00	0.00	0.00	55.72	27.86	-5,462.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.27	-0.06	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
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ADJ	29.37	43.84	0.00	0.00	0.00	0.00	73.21	AUTH TOTAL
PAY	-5,793.53	-43.84	0.00	0.00	58.37	29.18	-5,749.82	
TOT	-5,764.16	0.00	0.00	0.00	58.37	29.18	-5,676.61	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	2.32	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-33.27	-2.32	0.00	0.00	0.35	0.18	-35.06	
TOT	-27.79	0.00	0.00	0.00	0.35	0.18	-27.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-63.93	-4.61	0.00	0.00	0.69	0.34	-67.51	
TOT	-63.93	0.00	0.00	0.00	0.69	0.34	-62.90	
<hr/>								
ADJ	5.48	6.93	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-97.20	-6.93	0.00	0.00	1.04	0.52	-102.57	
TOT	-91.72	0.00	0.00	0.00	1.04	0.52	-90.16	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.98	2.64	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-36.98	-2.64	0.00	0.00	0.40	0.19	-39.03	
TOT	-33.00	0.00	0.00	0.00	0.40	0.19	-32.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-91.49	-7.04	0.00	0.00	0.98	0.50	-97.05	
TOT	-91.49	0.00	0.00	0.00	0.98	0.50	-90.01	
<hr/>								
ADJ	3.98	9.68	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-128.47	-9.68	0.00	0.00	1.38	0.69	-136.08	
TOT	-124.49	0.00	0.00	0.00	1.38	0.69	-122.42	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.11	4.60	0.00	0.00	0.00	0.00	21.71	ROAD & BRIDGE
PAY	-59.95	-4.60	0.00	0.00	0.65	0.32	-63.58	
TOT	-42.84	0.00	0.00	0.00	0.65	0.32	-41.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.41	4.94	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-9,198.26	-4.94	0.00	0.00	92.03	46.01	-9,065.16	
TOT	-9,201.67	0.00	0.00	0.00	92.03	46.01	-9,063.63	
<hr/>								
ADJ	13.70	9.54	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-9,258.21	-9.54	0.00	0.00	92.68	46.33	-9,128.74	
TOT	-9,244.51	0.00	0.00	0.00	92.68	46.33	-9,105.50	



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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	0.09	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.68	-0.09	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-63.56	0.00	0.00	0.00	0.64	0.32	-62.60	
<b>TOT</b>	<b>-64.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-63.88</b>	
ADJ	-0.74	0.09	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-65.24	-0.09	0.00	0.00	0.66	0.33	-64.34	
<b>TOT</b>	<b>-65.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-64.99</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.91	2.99	0.00	0.00	0.00	0.00	27.90	ROAD & BRIDGE
PAY	-62.91	-2.99	0.00	0.00	0.66	0.32	-64.92	
<b>TOT</b>	<b>-38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-37.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-6,540.06	-12.63	0.00	0.00	65.53	32.76	-6,454.40	
<b>TOT</b>	<b>-6,540.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.53</b>	<b>32.76</b>	<b>-6,441.77</b>	
ADJ	24.91	15.62	0.00	0.00	0.00	0.00	40.53	AUTH TOTAL
PAY	-6,602.97	-15.62	0.00	0.00	66.19	33.08	-6,519.32	
<b>TOT</b>	<b>-6,578.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.19</b>	<b>33.08</b>	<b>-6,478.79</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	50.51	0.00	0.00	0.00	0.00	48.18	ROAD & BRIDGE
PAY	-730.67	-50.51	0.00	0.00	7.82	3.90	-769.46	
TOT	-733.00	0.00	0.00	0.00	7.82	3.90	-721.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	158.38	108.88	0.00	0.00	0.00	0.00	267.26	ROAD & BRIDGE
PAY	-24,012.63	-108.88	0.00	0.00	241.22	120.60	-23,759.69	
TOT	-23,854.25	0.00	0.00	0.00	241.22	120.60	-23,492.43	
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ADJ	156.05	159.39	0.00	0.00	0.00	0.00	315.44	AUTH TOTAL
PAY	-24,743.30	-159.39	0.00	0.00	249.04	124.50	-24,529.15	
TOT	-24,587.25	0.00	0.00	0.00	249.04	124.50	-24,213.71	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	1.19	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-15.01	-1.19	0.00	0.00	0.16	0.09	-15.95	
TOT	-9.50	0.00	0.00	0.00	0.16	0.09	-9.25	
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ADJ	5.51	1.19	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-15.01	-1.19	0.00	0.00	0.16	0.09	-15.95	
TOT	-9.50	0.00	0.00	0.00	0.16	0.09	-9.25	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.36	3.70	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-56.98	-3.70	0.00	0.00	0.61	0.30	-59.77	
TOT	-47.62	0.00	0.00	0.00	0.61	0.30	-46.71	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-55.16	-2.72	0.00	0.00	0.58	0.29	-57.01	
TOT	-55.16	0.00	0.00	0.00	0.58	0.29	-54.29	
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ADJ	9.36	6.42	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-112.14	-6.42	0.00	0.00	1.19	0.59	-116.78	
TOT	-102.78	0.00	0.00	0.00	1.19	0.59	-101.00	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.61	10.95	0.00	0.00	0.00	0.00	42.56	ROAD & BRIDGE
PAY	-177.59	-10.95	0.00	0.00	1.89	0.94	-185.71	
TOT	-145.98	0.00	0.00	0.00	1.89	0.94	-143.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.78	23.35	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-8,362.74	-23.35	0.00	0.00	83.86	41.93	-8,260.30	
TOT	-8,370.52	0.00	0.00	0.00	83.86	41.93	-8,244.73	
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ADJ	23.83	34.30	0.00	0.00	0.00	0.00	58.13	AUTH TOTAL
PAY	-8,540.33	-34.30	0.00	0.00	85.75	42.87	-8,446.01	
TOT	-8,516.50	0.00	0.00	0.00	85.75	42.87	-8,387.88	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	2.35	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-27.36	-2.35	0.00	0.00	0.29	0.15	-29.27	
TOT	-27.55	0.00	0.00	0.00	0.29	0.15	-27.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-447.94	-4.81	0.00	0.00	4.53	2.26	-445.96	
TOT	-447.94	0.00	0.00	0.00	4.53	2.26	-441.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.76	-0.09	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
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ADJ	-0.19	7.25	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-478.06	-7.25	0.00	0.00	4.85	2.42	-478.04	
TOT	-478.25	0.00	0.00	0.00	4.85	2.42	-470.98	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.50	22.69	0.00	0.00	0.00	0.00	88.19	ROAD & BRIDGE
PAY	-418.74	-22.69	0.00	0.00	4.42	2.20	-434.81	
TOT	-353.24	0.00	0.00	0.00	4.42	2.20	-346.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	ROAD & BRIDGE
PAY	-15,791.59	-19.14	0.00	0.00	158.11	79.06	-15,573.56	
TOT	-15,791.59	0.00	0.00	0.00	158.11	79.06	-15,554.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-15.40	-0.39	0.00	0.00	0.15	0.08	-15.56	
TOT	-15.40	0.00	0.00	0.00	0.15	0.08	-15.17	
<hr/>								
ADJ	65.50	42.22	0.00	0.00	0.00	0.00	107.72	AUTH TOTAL
PAY	-16,225.73	-42.22	0.00	0.00	162.68	81.34	-16,023.93	
TOT	-16,160.23	0.00	0.00	0.00	162.68	81.34	-15,916.21	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	4.39	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-54.04	-4.39	0.00	0.00	0.58	0.29	-57.56	
TOT	-55.83	0.00	0.00	0.00	0.58	0.29	-54.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-445.23	0.00	0.00	0.00	4.45	2.23	-438.55	ROAD & BRIDGE
TOT	-445.23	0.00	0.00	0.00	4.45	2.23	-438.55	
<hr/>								
ADJ	-1.79	4.39	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-499.27	-4.39	0.00	0.00	5.03	2.52	-496.11	
TOT	-501.06	0.00	0.00	0.00	5.03	2.52	-493.51	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.34	37.25	0.00	0.00	0.00	0.00	72.59	ROAD & BRIDGE
PAY	-477.04	-37.25	0.00	0.00	5.14	2.58	-506.57	
TOT	-441.70	0.00	0.00	0.00	5.14	2.58	-433.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-769.88	31.89	0.00	0.00	0.00	0.00	-737.99	ROAD & BRIDGE
PAY	-9,361.45	-31.89	0.00	0.00	93.93	46.97	-9,252.44	
TOT	-10,131.33	0.00	0.00	0.00	93.93	46.97	-9,990.43	
<hr/>								
ADJ	-734.54	69.14	0.00	0.00	0.00	0.00	-665.40	AUTH TOTAL
PAY	-9,838.49	-69.14	0.00	0.00	99.07	49.55	-9,759.01	
TOT	-10,573.03	0.00	0.00	0.00	99.07	49.55	-10,424.41	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	1.07	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-15.55	-1.07	0.00	0.00	0.17	0.09	-16.36	
TOT	-16.97	0.00	0.00	0.00	0.17	0.09	-16.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.53	3.44	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-7,595.84	-3.44	0.00	0.00	75.99	38.00	-7,485.29	
TOT	-7,579.31	0.00	0.00	0.00	75.99	38.00	-7,465.32	
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ADJ	15.11	4.51	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-7,611.39	-4.51	0.00	0.00	76.16	38.09	-7,501.65	
TOT	-7,596.28	0.00	0.00	0.00	76.16	38.09	-7,482.03	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.84	-0.08	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<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	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-2.09	-0.10	0.00	0.00	0.02	0.01	-2.16	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	4.17	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-53.52	-4.17	0.00	0.00	0.58	0.29	-56.82	
TOT	-55.71	0.00	0.00	0.00	0.58	0.29	-54.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.75	19.84	0.00	0.00	0.00	0.00	16.09	ROAD & BRIDGE
PAY	-433.46	-19.84	0.00	0.00	4.53	2.27	-446.50	
TOT	-437.21	0.00	0.00	0.00	4.53	2.27	-430.41	
ADJ	-5.94	24.01	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-486.98	-24.01	0.00	0.00	5.11	2.56	-503.32	
TOT	-492.92	0.00	0.00	0.00	5.11	2.56	-485.25	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.66	2.12	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-21.92	-2.12	0.00	0.00	0.24	0.12	-23.68	
TOT	-17.26	0.00	0.00	0.00	0.24	0.12	-16.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.81	0.00	0.00	0.00	0.26	0.13	-25.42	ROAD & BRIDGE
TOT	-25.81	0.00	0.00	0.00	0.26	0.13	-25.42	
ADJ	4.66	2.12	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-47.73	-2.12	0.00	0.00	0.50	0.25	-49.10	
TOT	-43.07	0.00	0.00	0.00	0.50	0.25	-42.32	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	4.40	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-57.02	-4.40	0.00	0.00	0.61	0.31	-60.50	
TOT	-54.59	0.00	0.00	0.00	0.61	0.31	-53.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31.50	10.87	0.00	0.00	0.00	0.00	42.37	ROAD & BRIDGE
PAY	-333.04	-10.87	0.00	0.00	3.44	1.72	-338.75	
TOT	-301.54	0.00	0.00	0.00	3.44	1.72	-296.38	
ADJ	33.93	15.27	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-390.06	-15.27	0.00	0.00	4.05	2.03	-399.25	
TOT	-356.13	0.00	0.00	0.00	4.05	2.03	-350.05	
<b>AUTH CODE/NAME: 07C079 / 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	-0.76	-0.05	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.76	-0.05	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.30	92.80	0.00	0.00	0.00	0.00	225.10	ROAD & BRIDGE
PAY	-1,468.85	-92.80	0.00	0.00	15.62	7.80	-1,538.23	
TOT	-1,336.55	0.00	0.00	0.00	15.62	7.80	-1,313.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.34	95.25	0.00	0.00	0.00	0.00	41.91	ROAD & BRIDGE
PAY	-71,292.74	-95.25	0.00	0.00	713.88	356.94	-70,317.17	
TOT	-71,346.08	0.00	0.00	0.00	713.88	356.94	-70,275.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,526.46	0.00	0.00	0.00	25.26	12.63	-2,488.57	ROAD & BRIDGE
TOT	-2,526.46	0.00	0.00	0.00	25.26	12.63	-2,488.57	
ADJ	78.96	188.05	0.00	0.00	0.00	0.00	267.01	AUTH TOTAL
PAY	-75,288.05	-188.05	0.00	0.00	754.76	377.37	-74,343.97	
TOT	-75,209.09	0.00	0.00	0.00	754.76	377.37	-74,076.96	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	9.03	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-115.24	-9.03	0.00	0.00	1.24	0.63	-122.40	
TOT	-114.32	0.00	0.00	0.00	1.24	0.63	-112.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-391.86	-7.38	0.00	0.00	3.99	2.00	-393.25	
TOT	-391.86	0.00	0.00	0.00	3.99	2.00	-385.87	
ADJ	0.92	16.41	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-507.10	-16.41	0.00	0.00	5.23	2.63	-515.65	
TOT	-506.18	0.00	0.00	0.00	5.23	2.63	-498.32	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.57	82.72	0.00	0.00	0.00	0.00	196.29	ROAD & BRIDGE
PAY	-1,659.58	-82.72	0.00	0.00	17.43	8.71	-1,716.16	
TOT	-1,546.01	0.00	0.00	0.00	17.43	8.71	-1,519.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	803.92	132.24	0.00	0.00	0.00	0.00	936.16	ROAD & BRIDGE
PAY	-118,313.46	-132.24	0.00	0.00	1,184.45	592.23	-116,669.02	
TOT	-117,509.54	0.00	0.00	0.00	1,184.45	592.23	-115,732.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	606.52	0.00	0.00	0.00	0.00	0.00	606.52	ROAD & BRIDGE
PAY	-606.52	0.00	0.00	0.00	6.07	3.03	-597.42	
TOT	0.00	0.00	0.00	0.00	6.07	3.03	9.10	
ADJ	1,524.01	214.96	0.00	0.00	0.00	0.00	1,738.97	AUTH TOTAL
PAY	-120,579.56	-214.96	0.00	0.00	1,207.95	603.97	-118,982.60	
TOT	-119,055.55	0.00	0.00	0.00	1,207.95	603.97	-117,243.63	



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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.10	31.77	0.00	0.00	0.00	0.00	215.87	ROAD & BRIDGE
PAY	-566.00	-31.77	0.00	0.00	5.98	2.99	-588.80	
TOT	-381.90	0.00	0.00	0.00	5.98	2.99	-372.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	594.78	217.15	0.00	0.00	0.00	0.00	811.93	ROAD & BRIDGE
PAY	-92,181.13	-217.15	0.00	0.00	923.98	462.00	-91,012.30	
TOT	-91,586.35	0.00	0.00	0.00	923.98	462.00	-90,200.37	
<hr/>								
ADJ	778.88	248.92	0.00	0.00	0.00	0.00	1,027.80	AUTH TOTAL
PAY	-92,747.13	-248.92	0.00	0.00	929.96	464.99	-91,601.10	
TOT	-91,968.25	0.00	0.00	0.00	929.96	464.99	-90,573.30	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.24	14.41	0.00	0.00	0.00	0.00	27.65	ROAD & BRIDGE
PAY	-192.31	-14.41	0.00	0.00	2.06	1.03	-203.63	
TOT	-179.07	0.00	0.00	0.00	2.06	1.03	-175.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-911.12	-20.87	0.00	0.00	9.32	4.66	-918.01	
TOT	-911.12	0.00	0.00	0.00	9.32	4.66	-897.14	
<hr/>								
ADJ	13.24	35.28	0.00	0.00	0.00	0.00	48.52	AUTH TOTAL
PAY	-1,103.43	-35.28	0.00	0.00	11.38	5.69	-1,121.64	
TOT	-1,090.19	0.00	0.00	0.00	11.38	5.69	-1,073.12	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.75	10.95	0.00	0.00	0.00	0.00	27.70	ROAD & BRIDGE
PAY	-161.77	-10.95	0.00	0.00	1.73	0.86	-170.13	
TOT	-145.02	0.00	0.00	0.00	1.73	0.86	-142.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.02	42.56	0.00	0.00	0.00	0.00	33.54	ROAD & BRIDGE
PAY	-2,223.42	-42.56	0.00	0.00	22.66	11.33	-2,231.99	
TOT	-2,232.44	0.00	0.00	0.00	22.66	11.33	-2,198.45	
<hr/>								
ADJ	7.73	53.51	0.00	0.00	0.00	0.00	61.24	AUTH TOTAL
PAY	-2,385.19	-53.51	0.00	0.00	24.39	12.19	-2,402.12	
TOT	-2,377.46	0.00	0.00	0.00	24.39	12.19	-2,340.88	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	2.83	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-37.61	-2.83	0.00	0.00	0.41	0.20	-39.83	
TOT	-37.67	0.00	0.00	0.00	0.41	0.20	-37.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-89.97	-3.02	0.00	0.00	0.93	0.47	-91.59	
TOT	-89.97	0.00	0.00	0.00	0.93	0.47	-88.57	
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ADJ	-0.06	5.85	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-127.58	-5.85	0.00	0.00	1.34	0.67	-131.42	
TOT	-127.64	0.00	0.00	0.00	1.34	0.67	-125.63	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.36	13.39	0.00	0.00	0.00	0.00	41.75	ROAD & BRIDGE
PAY	-181.67	-13.39	0.00	0.00	1.95	0.98	-192.13	
TOT	-153.31	0.00	0.00	0.00	1.95	0.98	-150.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73.99	36.71	0.00	0.00	0.00	0.00	110.70	ROAD & BRIDGE
PAY	-14,458.68	-36.71	0.00	0.00	144.96	72.47	-14,277.96	
TOT	-14,384.69	0.00	0.00	0.00	144.96	72.47	-14,167.26	
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ADJ	102.35	50.10	0.00	0.00	0.00	0.00	152.45	AUTH TOTAL
PAY	-14,640.35	-50.10	0.00	0.00	146.91	73.45	-14,470.09	
TOT	-14,538.00	0.00	0.00	0.00	146.91	73.45	-14,317.64	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.42	47.11	0.00	0.00	0.00	0.00	127.53	ROAD & BRIDGE
PAY	-628.83	-47.11	0.00	0.00	6.76	3.38	-665.80	
TOT	-548.41	0.00	0.00	0.00	6.76	3.38	-538.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.60	30.44	0.00	0.00	0.00	0.00	29.84	ROAD & BRIDGE
PAY	-2,695.13	-30.44	0.00	0.00	27.25	13.63	-2,684.69	
TOT	-2,695.73	0.00	0.00	0.00	27.25	13.63	-2,654.85	
<hr/>								
ADJ	79.82	77.55	0.00	0.00	0.00	0.00	157.37	AUTH TOTAL
PAY	-3,323.96	-77.55	0.00	0.00	34.01	17.01	-3,350.49	
TOT	-3,244.14	0.00	0.00	0.00	34.01	17.01	-3,193.12	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.34	7.55	0.00	0.00	0.00	0.00	32.89	ROAD & BRIDGE
PAY	-463.96	-7.55	0.00	0.00	4.72	2.36	-464.43	
TOT	-438.62	0.00	0.00	0.00	4.72	2.36	-431.54	
<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	-775.59	-5.57	0.00	0.00	7.82	3.91	-769.43	
TOT	-775.59	0.00	0.00	0.00	7.82	3.91	-763.86	
<hr/>								
ADJ	25.34	13.12	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-1,239.55	-13.12	0.00	0.00	12.54	6.27	-1,233.86	
TOT	-1,214.21	0.00	0.00	0.00	12.54	6.27	-1,195.40	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.24	84.72	0.00	0.00	0.00	0.00	204.96	ROAD & BRIDGE
PAY	-1,230.18	-84.72	0.00	0.00	13.15	6.57	-1,295.18	
TOT	-1,109.94	0.00	0.00	0.00	13.15	6.57	-1,090.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	300.78	87.35	0.00	0.00	0.00	0.00	388.13	ROAD & BRIDGE
PAY	-26,517.75	-87.35	0.00	0.00	266.05	133.03	-26,206.02	
TOT	-26,216.97	0.00	0.00	0.00	266.05	133.03	-25,817.89	
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ADJ	421.02	172.07	0.00	0.00	0.00	0.00	593.09	AUTH TOTAL
PAY	-27,747.93	-172.07	0.00	0.00	279.20	139.60	-27,501.20	
TOT	-27,326.91	0.00	0.00	0.00	279.20	139.60	-26,908.11	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.47	42.49	0.00	0.00	0.00	0.00	77.96	ROAD & BRIDGE
PAY	-588.10	-42.49	0.00	0.00	6.30	3.15	-621.14	
<b>TOT</b>	<b>-552.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-543.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.54	35.74	0.00	0.00	0.00	0.00	60.28	ROAD & BRIDGE
PAY	-14,577.07	-35.74	0.00	0.00	146.13	73.07	-14,393.61	
<b>TOT</b>	<b>-14,552.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.13</b>	<b>73.07</b>	<b>-14,333.33</b>	
<hr/>								
ADJ	60.01	78.23	0.00	0.00	0.00	0.00	138.24	AUTH TOTAL
PAY	-15,165.17	-78.23	0.00	0.00	152.43	76.22	-15,014.75	
<b>TOT</b>	<b>-15,105.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.43</b>	<b>76.22</b>	<b>-14,876.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.13	15.85	0.00	0.00	0.00	0.00	36.98	ROAD & BRIDGE
PAY	-211.33	-15.85	0.00	0.00	2.27	1.14	-223.77	
<b>TOT</b>	<b>-190.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-186.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.76	9.70	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-959.27	-9.70	0.00	0.00	9.69	4.85	-954.43	
<b>TOT</b>	<b>-966.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.85</b>	<b>-951.49</b>	
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ADJ	14.37	25.55	0.00	0.00	0.00	0.00	39.92	AUTH TOTAL
PAY	-1,170.60	-25.55	0.00	0.00	11.96	5.99	-1,178.20	
<b>TOT</b>	<b>-1,156.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.99</b>	<b>-1,138.28</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.95	2.18	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-34.59	-2.18	0.00	0.00	0.37	0.18	-36.22	
TOT	-29.64	0.00	0.00	0.00	0.37	0.18	-29.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.42	2.57	0.00	0.00	0.00	0.00	-158.85	ROAD & BRIDGE
PAY	-2,838.17	-2.57	0.00	0.00	28.41	14.20	-2,798.13	
TOT	-2,999.59	0.00	0.00	0.00	28.41	14.20	-2,956.98	
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ADJ	-156.47	4.75	0.00	0.00	0.00	0.00	-151.72	AUTH TOTAL
PAY	-2,872.76	-4.75	0.00	0.00	28.78	14.38	-2,834.35	
TOT	-3,029.23	0.00	0.00	0.00	28.78	14.38	-2,986.07	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-11.39	-0.73	0.00	0.00	0.12	0.06	-11.94	
TOT	-11.39	0.00	0.00	0.00	0.12	0.06	-11.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-588.83	0.00	0.00	0.00	5.89	2.94	-580.00	ROAD & BRIDGE
TOT	-588.83	0.00	0.00	0.00	5.89	2.94	-580.00	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-600.22	-0.73	0.00	0.00	6.01	3.00	-591.94	
TOT	-600.22	0.00	0.00	0.00	6.01	3.00	-591.21	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.10	31.07	0.00	0.00	0.00	0.00	63.17	ROAD & BRIDGE
PAY	-463.22	-31.07	0.00	0.00	4.94	2.48	-486.87	
TOT	-431.12	0.00	0.00	0.00	4.94	2.48	-423.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	47.65	47.52	0.00	0.00	0.00	0.00	95.17	ROAD & BRIDGE
PAY	-9,842.23	-47.52	0.00	0.00	98.90	49.45	-9,741.40	
TOT	-9,794.58	0.00	0.00	0.00	98.90	49.45	-9,646.23	
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ADJ	79.75	78.59	0.00	0.00	0.00	0.00	158.34	AUTH TOTAL
PAY	-10,305.45	-78.59	0.00	0.00	103.84	51.93	-10,228.27	
TOT	-10,225.70	0.00	0.00	0.00	103.84	51.93	-10,069.93	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.84	9.38	0.00	0.00	0.00	0.00	84.22	ROAD & BRIDGE
PAY	-213.60	-9.38	0.00	0.00	2.23	1.12	-219.63	
TOT	-138.76	0.00	0.00	0.00	2.23	1.12	-135.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,402.54	42.49	0.00	0.00	0.00	0.00	-2,360.05	ROAD & BRIDGE
PAY	-28,872.71	-42.49	0.00	0.00	289.15	144.57	-28,481.48	
TOT	-31,275.25	0.00	0.00	0.00	289.15	144.57	-30,841.53	
<hr/>								
ADJ	-2,327.70	51.87	0.00	0.00	0.00	0.00	-2,275.83	AUTH TOTAL
PAY	-29,086.31	-51.87	0.00	0.00	291.38	145.69	-28,701.11	
TOT	-31,414.01	0.00	0.00	0.00	291.38	145.69	-30,976.94	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	ROAD & BRIDGE
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.18	34.90	0.00	0.00	0.00	0.00	59.08	ROAD & BRIDGE
PAY	-459.91	-34.90	0.00	0.00	4.95	2.47	-487.39	
TOT	-435.73	0.00	0.00	0.00	4.95	2.47	-428.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.45	20.74	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-5,167.50	-20.74	0.00	0.00	51.89	25.94	-5,110.41	
TOT	-5,171.95	0.00	0.00	0.00	51.89	25.94	-5,094.12	
<hr/>								
ADJ	19.73	55.64	0.00	0.00	0.00	0.00	75.37	AUTH TOTAL
PAY	-5,627.41	-55.64	0.00	0.00	56.84	28.41	-5,597.80	
TOT	-5,607.68	0.00	0.00	0.00	56.84	28.41	-5,522.43	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.53	103.68	0.00	0.00	0.00	0.00	368.21	ROAD & BRIDGE
PAY	-22,235.24	-103.68	0.00	0.00	223.39	111.70	-22,003.83	
<b>TOT</b>	<b>-21,970.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.39</b>	<b>111.70</b>	<b>-21,635.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.00	6,196.66	0.00	0.00	0.00	0.00	6,203.66	ROAD & BRIDGE
PAY	-281,089.46	-6,196.66	0.00	0.00	2,872.86	1,436.43	-282,976.83	
<b>TOT</b>	<b>-281,082.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,872.86</b>	<b>1,436.43</b>	<b>-276,773.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-20.83	-0.65	0.00	0.00	0.22	0.10	-21.16	
<b>TOT</b>	<b>-20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-20.51</b>	
<hr/>								
ADJ	271.53	6,300.99	0.00	0.00	0.00	0.00	6,572.52	<b>AUTH TOTAL</b>
PAY	-303,345.53	-6,300.99	0.00	0.00	3,096.47	1,548.23	-305,001.82	
<b>TOT</b>	<b>-303,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.47</b>	<b>1,548.23</b>	<b>-298,429.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.55	120.45	0.00	0.00	0.00	0.00	310.00	ROAD & BRIDGE
PAY	-1,762.33	-120.45	0.00	0.00	18.82	9.41	-1,854.55	
<b>TOT</b>	<b>-1,572.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82</b>	<b>9.41</b>	<b>-1,544.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,395.93	202.67	0.00	0.00	0.00	0.00	1,598.60	ROAD & BRIDGE
PAY	-136,490.14	-202.67	0.00	0.00	1,366.93	683.46	-134,642.42	
<b>TOT</b>	<b>-135,094.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.93</b>	<b>683.46</b>	<b>-133,043.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-15.57	-0.39	0.00	0.00	0.16	0.08	-15.72	
<b>TOT</b>	<b>-15.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.33</b>	
<hr/>								
ADJ	1,585.48	323.51	0.00	0.00	0.00	0.00	1,908.99	<b>AUTH TOTAL</b>
PAY	-138,268.04	-323.51	0.00	0.00	1,385.91	692.95	-136,512.69	
<b>TOT</b>	<b>-136,682.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.91</b>	<b>692.95</b>	<b>-134,603.70</b>	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.50	9.76	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-144.83	-9.76	0.00	0.00	1.55	0.77	-152.27	
TOT	-135.33	0.00	0.00	0.00	1.55	0.77	-133.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	ROAD & BRIDGE
PAY	-16,620.25	-24.82	0.00	0.00	166.45	83.22	-16,395.40	
TOT	-16,620.25	0.00	0.00	0.00	166.45	83.22	-16,370.58	
<hr/>								
ADJ	9.50	34.58	0.00	0.00	0.00	0.00	44.08	AUTH TOTAL
PAY	-16,765.08	-34.58	0.00	0.00	168.00	83.99	-16,547.67	
TOT	-16,755.58	0.00	0.00	0.00	168.00	83.99	-16,503.59	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.15	83.97	0.00	0.00	0.00	0.00	149.12	ROAD & BRIDGE
PAY	-1,203.16	-83.97	0.00	0.00	12.87	6.44	-1,267.82	
TOT	-1,138.01	0.00	0.00	0.00	12.87	6.44	-1,118.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	723.59	194.77	0.00	0.00	0.00	0.00	918.36	ROAD & BRIDGE
PAY	-22,729.75	-194.77	0.00	0.00	229.25	114.62	-22,580.65	
TOT	-22,006.16	0.00	0.00	0.00	229.25	114.62	-21,662.29	
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ADJ	788.74	278.74	0.00	0.00	0.00	0.00	1,067.48	AUTH TOTAL
PAY	-23,932.91	-278.74	0.00	0.00	242.12	121.06	-23,848.47	
TOT	-23,144.17	0.00	0.00	0.00	242.12	121.06	-22,780.99	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,849.48	6,194.44	0.00	0.00	0.00	0.00	16,043.92	ST L COMM COLL
PAY	-137,328.39	-6,194.44	0.00	0.00	1,435.22	717.61	-141,370.00	
<b>TOT</b>	<b>-127,478.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.22</b>	<b>717.61</b>	<b>-125,326.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,386.00	22,259.47	0.00	0.00	0.00	0.00	27,645.47	ST L COMM COLL
PAY	-4,114,049.38	-22,259.47	0.00	0.00	41,363.08	20,681.55	-4,074,264.22	
<b>TOT</b>	<b>-4,108,663.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,363.08</b>	<b>20,681.55</b>	<b>-4,046,618.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,996.69	418.07	0.00	0.00	0.00	0.00	-2,578.62	ST L COMM COLL
PAY	-751,450.71	-418.07	0.00	0.00	7,518.69	3,759.34	-740,590.75	
<b>TOT</b>	<b>-754,447.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,518.69</b>	<b>3,759.34</b>	<b>-743,169.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,579.49	16.43	0.00	0.00	0.00	0.00	1,595.92	ST L COMM COLL
PAY	-15,414.92	-16.43	0.00	0.00	154.31	77.15	-15,199.89	
<b>TOT</b>	<b>-13,835.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.31</b>	<b>77.15</b>	<b>-13,603.97</b>	
ADJ	13,818.28	28,888.41	0.00	0.00	0.00	0.00	42,706.69	<b>AUTH TOTAL</b>
PAY	-5,018,243.40	-28,888.41	0.00	0.00	50,471.30	25,235.65	-4,971,424.86	
<b>TOT</b>	<b>-5,004,425.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,471.30</b>	<b>25,235.65</b>	<b>-4,928,718.17</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55,515.34	34,913.78	0.00	0.00	0.00	0.00	90,429.12	SPEC SCH DIST
PAY	-774,033.23	-34,913.78	0.00	0.00	8,089.47	4,044.74	-796,812.80	
<b>TOT</b>	<b>-718,517.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,089.47</b>	<b>4,044.74</b>	<b>-706,383.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	30,357.27	125,462.24	0.00	0.00	0.00	0.00	155,819.51	SPEC SCH DIST
PAY	-23,188,278.73	-125,462.24	0.00	0.00	233,137.41	116,568.70	-22,964,034.86	
<b>TOT</b>	<b>-23,157,921.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,137.41</b>	<b>116,568.70</b>	<b>-22,808,215.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,287.60	1,016.71	0.00	0.00	0.00	0.00	-6,270.89	SPEC SCH DIST
PAY	-1,827,439.23	-1,016.71	0.00	0.00	18,284.56	9,142.28	-1,801,029.10	
<b>TOT</b>	<b>-1,834,726.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,284.56</b>	<b>9,142.28</b>	<b>-1,807,299.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	8,902.58	92.57	0.00	0.00	0.00	0.00	8,995.15	SPEC SCH DIST
PAY	-86,884.07	-92.57	0.00	0.00	869.77	434.88	-85,671.99	
<b>TOT</b>	<b>-77,981.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.77</b>	<b>434.88</b>	<b>-76,676.84</b>	
ADJ	87,487.59	161,485.30	0.00	0.00	0.00	0.00	248,972.89	<b>AUTH TOTAL</b>
PAY	-25,876,635.26	-161,485.30	0.00	0.00	260,381.21	130,190.60	-25,647,548.75	
<b>TOT</b>	<b>-25,789,147.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,381.21</b>	<b>130,190.60</b>	<b>-25,398,575.86</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	12,522.24	7,875.27	0.00	0.00	0.00	0.00	20,397.51	MET ZOO MUS DIST
PAY	-174,594.36	-7,875.27	0.00	0.00	1,824.69	912.35	-179,732.59	
TOT	-162,072.12	0.00	0.00	0.00	1,824.69	912.35	-159,335.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,847.53	28,299.79	0.00	0.00	0.00	0.00	35,147.32	MET ZOO MUS DIST
PAY	-5,230,453.02	-28,299.79	0.00	0.00	52,587.53	26,293.77	-5,179,871.51	
TOT	-5,223,605.49	0.00	0.00	0.00	52,587.53	26,293.77	-5,144,724.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,230.46	450.69	0.00	0.00	0.00	0.00	-2,779.77	MET ZOO MUS DIST
PAY	-810,070.99	-450.69	0.00	0.00	8,105.22	4,052.60	-798,363.86	
TOT	-813,301.45	0.00	0.00	0.00	8,105.22	4,052.60	-801,143.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	2,008.11	20.89	0.00	0.00	0.00	0.00	2,029.00	MET ZOO MUS DIST
PAY	-19,597.96	-20.89	0.00	0.00	196.19	98.09	-19,324.57	
TOT	-17,589.85	0.00	0.00	0.00	196.19	98.09	-17,295.57	
ADJ	18,147.42	36,646.64	0.00	0.00	0.00	0.00	54,794.06	<b>AUTH TOTAL</b>
PAY	-6,234,716.33	-36,646.64	0.00	0.00	62,713.63	31,356.81	-6,177,292.53	
TOT	-6,216,568.91	0.00	0.00	0.00	62,713.63	31,356.81	-6,122,498.47	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,231.26	5,486.24	0.00	0.00	0.00	0.00	14,717.50	COUNTY LIBRARY
PAY	-127,091.93	-5,486.24	0.00	0.00	1,325.78	662.89	-130,589.50	
TOT	-117,860.67	0.00	0.00	0.00	1,325.78	662.89	-115,872.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,611.07	24,300.73	0.00	0.00	0.00	0.00	29,911.80	COUNTY LIBRARY
PAY	-4,449,029.04	-24,300.73	0.00	0.00	44,733.30	22,366.65	-4,406,229.82	
TOT	-4,443,417.97	0.00	0.00	0.00	44,733.30	22,366.65	-4,376,318.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,467.36	344.23	0.00	0.00	0.00	0.00	-2,123.13	COUNTY LIBRARY
PAY	-618,715.07	-344.23	0.00	0.00	6,190.59	3,095.30	-609,773.41	
TOT	-621,182.43	0.00	0.00	0.00	6,190.59	3,095.30	-611,896.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,615.39	16.51	0.00	0.00	0.00	0.00	1,631.90	COUNTY LIBRARY
PAY	-15,755.12	-16.51	0.00	0.00	157.72	78.86	-15,535.05	
TOT	-14,139.73	0.00	0.00	0.00	157.72	78.86	-13,903.15	
ADJ	13,990.36	30,147.71	0.00	0.00	0.00	0.00	44,138.07	<b>AUTH TOTAL</b>
PAY	-5,210,591.16	-30,147.71	0.00	0.00	52,407.39	26,203.70	-5,162,127.78	
TOT	-5,196,600.80	0.00	0.00	0.00	52,407.39	26,203.70	-5,117,989.71	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.65	146.23	0.00	0.00	0.00	0.00	323.88	FERGUSON LIBRARY
PAY	-2,008.81	-146.23	0.00	0.00	21.55	10.77	-2,122.72	
TOT	-1,831.16	0.00	0.00	0.00	21.55	10.77	-1,798.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.71	474.02	0.00	0.00	0.00	0.00	142.31	FERGUSON LIBRARY
PAY	-23,260.23	-474.02	0.00	0.00	237.34	118.67	-23,378.24	
TOT	-23,591.94	0.00	0.00	0.00	237.34	118.67	-23,235.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.98	2.79	0.00	0.00	0.00	0.00	-17.19	FERGUSON LIBRARY
PAY	-5,011.00	-2.79	0.00	0.00	50.14	25.07	-4,938.58	
TOT	-5,030.98	0.00	0.00	0.00	50.14	25.07	-4,955.77	
ADJ	-174.04	623.04	0.00	0.00	0.00	0.00	449.00	<b>AUTH TOTAL</b>
PAY	-30,280.04	-623.04	0.00	0.00	309.03	154.51	-30,439.54	
TOT	-30,454.08	0.00	0.00	0.00	309.03	154.51	-29,990.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.85	109.56	0.00	0.00	0.00	0.00	188.41	MAPLEWOOD LIBRARY
PAY	-1,505.32	-109.56	0.00	0.00	16.15	8.08	-1,590.65	
<b>TOT</b>	<b>-1,426.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.15</b>	<b>8.08</b>	<b>-1,402.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.48	0.00	0.00	0.00	0.00	77.48	MAPLEWOOD LIBRARY
PAY	-27,876.16	-77.48	0.00	0.00	279.53	139.77	-27,534.34	
<b>TOT</b>	<b>-27,876.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.53</b>	<b>139.77</b>	<b>-27,456.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.00	7.81	0.00	0.00	0.00	0.00	-48.19	MAPLEWOOD LIBRARY
PAY	-14,042.01	-7.81	0.00	0.00	140.50	70.25	-13,839.07	
<b>TOT</b>	<b>-14,098.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.50</b>	<b>70.25</b>	<b>-13,887.26</b>	
<hr/>								
ADJ	22.85	194.85	0.00	0.00	0.00	0.00	217.70	<b>AUTH TOTAL</b>
PAY	-43,423.49	-194.85	0.00	0.00	436.18	218.10	-42,964.06	
<b>TOT</b>	<b>-43,400.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.18</b>	<b>218.10</b>	<b>-42,746.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.76	242.80	0.00	0.00	0.00	0.00	338.56	KIRKWOOD LIBRARY
PAY	-3,636.79	-242.80	0.00	0.00	38.80	19.39	-3,821.40	
<b>TOT</b>	<b>-3,541.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.80</b>	<b>19.39</b>	<b>-3,482.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	721.77	342.68	0.00	0.00	0.00	0.00	1,064.45	KIRKWOOD LIBRARY
PAY	-150,782.09	-342.68	0.00	0.00	1,511.25	755.62	-148,857.90	
<b>TOT</b>	<b>-150,060.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.25</b>	<b>755.62</b>	<b>-147,793.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	KIRKWOOD LIBRARY
PAY	-8.34	-0.28	0.00	0.00	0.08	0.04	-8.50	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.22</b>	
<hr/>								
ADJ	817.53	585.76	0.00	0.00	0.00	0.00	1,403.29	<b>AUTH TOTAL</b>
PAY	-154,427.22	-585.76	0.00	0.00	1,550.13	775.05	-152,687.80	
<b>TOT</b>	<b>-153,609.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.13</b>	<b>775.05</b>	<b>-151,284.51</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.64	12.61	0.00	0.00	0.00	0.00	42.25	VALLEY PARK LIBRAR
PAY	-189.92	-12.61	0.00	0.00	2.03	1.01	-199.49	
TOT	-160.28	0.00	0.00	0.00	2.03	1.01	-157.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	VALLEY PARK LIBRAR
PAY	-5,329.31	-20.14	0.00	0.00	53.49	26.75	-5,269.21	
TOT	-5,329.31	0.00	0.00	0.00	53.49	26.75	-5,249.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	VALLEY PARK LIBRAR
PAY	-3.67	-0.09	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
ADJ	29.64	32.84	0.00	0.00	0.00	0.00	62.48	AUTH TOTAL
PAY	-5,522.90	-32.84	0.00	0.00	55.56	27.78	-5,472.40	
TOT	-5,493.26	0.00	0.00	0.00	55.56	27.78	-5,409.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.23	60.18	0.00	0.00	0.00	0.00	99.41	ROCK HILL LIBRARY
PAY	-839.69	-60.18	0.00	0.00	9.00	4.50	-886.37	
TOT	-800.46	0.00	0.00	0.00	9.00	4.50	-786.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.20	0.00	0.00	0.00	0.00	131.20	ROCK HILL LIBRARY
PAY	-27,197.98	-131.20	0.00	0.00	273.29	136.65	-26,919.24	
TOT	-27,197.98	0.00	0.00	0.00	273.29	136.65	-26,788.04	
<hr/>								
ADJ	39.23	191.38	0.00	0.00	0.00	0.00	230.61	AUTH TOTAL
PAY	-28,037.67	-191.38	0.00	0.00	282.29	141.15	-27,805.61	
TOT	-27,998.44	0.00	0.00	0.00	282.29	141.15	-27,575.00	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	151.50	0.00	0.00	0.00	0.00	144.50	WEBSTER LIBRARY
PAY	-2,192.00	-151.50	0.00	0.00	23.44	11.72	-2,308.34	
TOT	-2,199.00	0.00	0.00	0.00	23.44	11.72	-2,163.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	435.93	298.18	0.00	0.00	0.00	0.00	734.11	WEBSTER LIBRARY
PAY	-64,891.06	-298.18	0.00	0.00	651.89	325.95	-64,211.40	
TOT	-64,455.13	0.00	0.00	0.00	651.89	325.95	-63,477.29	
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ADJ	428.93	449.68	0.00	0.00	0.00	0.00	878.61	AUTH TOTAL
PAY	-67,083.06	-449.68	0.00	0.00	675.33	337.67	-66,519.74	
TOT	-66,654.13	0.00	0.00	0.00	675.33	337.67	-65,641.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.39	271.01	0.00	0.00	0.00	0.00	563.40	UNIVERSITY CITY LIB
PAY	-3,855.15	-271.01	0.00	0.00	41.26	20.64	-4,064.26	
TOT	-3,562.76	0.00	0.00	0.00	41.26	20.64	-3,500.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-972.04	436.80	0.00	0.00	0.00	0.00	-535.24	UNIVERSITY CITY LIB
PAY	-52,297.55	-436.80	0.00	0.00	527.35	263.67	-51,943.33	
TOT	-53,269.59	0.00	0.00	0.00	527.35	263.67	-52,478.57	
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ADJ	-679.65	707.81	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-56,152.70	-707.81	0.00	0.00	568.61	284.31	-56,007.59	
TOT	-56,832.35	0.00	0.00	0.00	568.61	284.31	-55,979.43	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.84	52.57	0.00	0.00	0.00	0.00	158.41	RICHMOND HEIGHTS PU
PAY	-764.28	-52.57	0.00	0.00	8.17	4.08	-804.60	
<b>TOT</b>	<b>-658.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-646.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.41	96.06	0.00	0.00	0.00	0.00	46.65	RICHMOND HEIGHTS PU
PAY	-34,276.54	-96.06	0.00	0.00	343.73	171.86	-33,857.01	
<b>TOT</b>	<b>-34,325.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.73</b>	<b>171.86</b>	<b>-33,810.36</b>	
<hr/>								
ADJ	56.43	148.63	0.00	0.00	0.00	0.00	205.06	<b>AUTH TOTAL</b>
PAY	-35,040.82	-148.63	0.00	0.00	351.90	175.94	-34,661.61	
<b>TOT</b>	<b>-34,984.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.90</b>	<b>175.94</b>	<b>-34,456.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,131.80	3,706.20	0.00	0.00	0.00	0.00	8,838.00	SCH-AFFTON
PAY	-53,849.47	-3,706.20	0.00	0.00	575.55	287.78	-56,692.34	
<b>TOT</b>	<b>-48,717.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.55</b>	<b>287.78</b>	<b>-47,854.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,346.79	0.00	0.00	0.00	0.00	3,346.79	SCH-AFFTON
PAY	-1,319,872.14	-3,346.79	0.00	0.00	13,232.19	6,616.09	-1,303,370.65	
<b>TOT</b>	<b>-1,319,872.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,232.19</b>	<b>6,616.09</b>	<b>-1,300,023.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.43	69.82	0.00	0.00	0.00	0.00	-430.61	SCH-AFFTON
PAY	-125,487.46	-69.82	0.00	0.00	1,255.57	627.79	-123,673.92	
<b>TOT</b>	<b>-125,987.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.57</b>	<b>627.79</b>	<b>-124,104.53</b>	
<hr/>								
ADJ	4,631.37	7,122.81	0.00	0.00	0.00	0.00	11,754.18	<b>AUTH TOTAL</b>
PAY	-1,499,209.07	-7,122.81	0.00	0.00	15,063.31	7,531.66	-1,483,736.91	
<b>TOT</b>	<b>-1,494,577.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,063.31</b>	<b>7,531.66</b>	<b>-1,471,982.73</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,248.25	2,060.70	0.00	0.00	0.00	0.00	4,308.95	SCH-BAYLESS
PAY	-28,502.33	-2,060.70	0.00	0.00	305.63	152.81	-30,104.59	
<b>TOT</b>	<b>-26,254.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.63</b>	<b>152.81</b>	<b>-25,795.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-480.01	0.00	0.00	0.00	0.00	-480.01	SCH-BAYLESS
PAY	-58,197.56	480.01	0.00	0.00	577.18	288.59	-56,851.78	
<b>TOT</b>	<b>-58,197.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.18</b>	<b>288.59</b>	<b>-57,331.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.97	9.06	0.00	0.00	0.00	0.00	-55.91	SCH-BAYLESS
PAY	-16,292.46	-9.06	0.00	0.00	163.01	81.51	-16,057.00	
<b>TOT</b>	<b>-16,357.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.01</b>	<b>81.51</b>	<b>-16,112.91</b>	
<hr/>								
ADJ	2,183.28	1,589.75	0.00	0.00	0.00	0.00	3,773.03	<b>AUTH TOTAL</b>
PAY	-102,992.35	-1,589.75	0.00	0.00	1,045.82	522.91	-103,013.37	
<b>TOT</b>	<b>-100,809.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.82</b>	<b>522.91</b>	<b>-99,240.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,575.93	1,124.11	0.00	0.00	0.00	0.00	4,700.04	SCH-BRENTWOOD
PAY	-40,424.49	-1,124.11	0.00	0.00	415.48	207.74	-40,925.38	
<b>TOT</b>	<b>-36,848.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.48</b>	<b>207.74</b>	<b>-36,225.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,738.06	2,491.35	0.00	0.00	0.00	0.00	6,229.41	SCH-BRENTWOOD
PAY	-1,781,610.91	-2,491.35	0.00	0.00	17,841.02	8,920.51	-1,757,340.73	
<b>TOT</b>	<b>-1,777,872.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,841.02</b>	<b>8,920.51</b>	<b>-1,751,111.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,290.38	180.02	0.00	0.00	0.00	0.00	-1,110.36	SCH-BRENTWOOD
PAY	-323,575.05	-180.02	0.00	0.00	3,237.55	1,618.78	-318,898.74	
<b>TOT</b>	<b>-324,865.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,237.55</b>	<b>1,618.78</b>	<b>-320,009.10</b>	
<hr/>								
ADJ	6,023.61	3,795.48	0.00	0.00	0.00	0.00	9,819.09	<b>AUTH TOTAL</b>
PAY	-2,145,610.45	-3,795.48	0.00	0.00	21,494.05	10,747.03	-2,117,164.85	
<b>TOT</b>	<b>-2,139,586.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,494.05</b>	<b>10,747.03</b>	<b>-2,107,345.76</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-644.16	1,287.50	0.00	0.00	0.00	0.00	643.34	SCH-CLAYTON
PAY	-32,824.73	-1,287.50	0.00	0.00	341.13	170.56	-33,600.54	
<b>TOT</b>	<b>-33,468.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.13</b>	<b>170.56</b>	<b>-32,957.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,792.67	4,378.50	0.00	0.00	0.00	0.00	-2,414.17	SCH-CLAYTON
PAY	-5,957,130.84	-4,378.50	0.00	0.00	59,615.10	29,807.54	-5,872,086.70	
<b>TOT</b>	<b>-5,963,923.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,615.10</b>	<b>29,807.54</b>	<b>-5,874,500.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,128.86	157.49	0.00	0.00	0.00	0.00	-971.37	SCH-CLAYTON
PAY	-283,071.88	-157.49	0.00	0.00	2,832.29	1,416.15	-278,980.93	
<b>TOT</b>	<b>-284,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,832.29</b>	<b>1,416.15</b>	<b>-279,952.30</b>	
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ADJ	-8,565.69	5,823.49	0.00	0.00	0.00	0.00	-2,742.20	<b>AUTH TOTAL</b>
PAY	-6,273,027.45	-5,823.49	0.00	0.00	62,788.52	31,394.25	-6,184,668.17	
<b>TOT</b>	<b>-6,281,593.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,788.52</b>	<b>31,394.25</b>	<b>-6,187,410.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29,051.90	13,370.73	0.00	0.00	0.00	0.00	42,422.63	SCH-PARKWAY
PAY	-221,078.77	-13,370.73	0.00	0.00	2,344.50	1,172.24	-230,932.76	
<b>TOT</b>	<b>-192,026.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,344.50</b>	<b>1,172.24</b>	<b>-188,510.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	51,055.08	25,438.02	0.00	0.00	0.00	0.00	76,493.10	SCH-PARKWAY
PAY	-18,938,065.31	-25,438.02	0.00	0.00	189,635.03	94,817.52	-18,679,050.78	
<b>TOT</b>	<b>-18,887,010.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,635.03</b>	<b>94,817.52</b>	<b>-18,602,557.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,233.96	730.20	0.00	0.00	0.00	0.00	-4,503.76	SCH-PARKWAY
PAY	-1,312,467.30	-730.20	0.00	0.00	13,131.97	6,565.99	-1,293,499.54	
<b>TOT</b>	<b>-1,317,701.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,131.97</b>	<b>6,565.99</b>	<b>-1,298,003.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	SCH-PARKWAY
PAY	-212.05	-5.30	0.00	0.00	2.17	1.09	-214.09	
<b>TOT</b>	<b>-212.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-208.79</b>	
<hr/>								
ADJ	74,873.02	39,544.25	0.00	0.00	0.00	0.00	114,417.27	<b>AUTH TOTAL</b>
PAY	-20,471,823.43	-39,544.25	0.00	0.00	205,113.67	102,556.84	-20,203,697.17	
<b>TOT</b>	<b>-20,396,950.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,113.67</b>	<b>102,556.84</b>	<b>-20,089,279.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,528.73	14,841.88	0.00	0.00	0.00	0.00	35,370.61	SCH-ROCKWOOD
PAY	-216,701.59	-14,841.88	0.00	0.00	2,315.44	1,157.72	-228,070.31	
<b>TOT</b>	<b>-196,172.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.44</b>	<b>1,157.72</b>	<b>-192,699.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	127,118.15	24,126.68	0.00	0.00	0.00	0.00	151,244.83	SCH-ROCKWOOD
PAY	-9,598,986.76	-24,126.68	0.00	0.00	96,231.14	48,115.56	-9,478,766.74	
<b>TOT</b>	<b>-9,471,868.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,231.14</b>	<b>48,115.56</b>	<b>-9,327,521.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,467.23	1,739.33	0.00	0.00	0.00	0.00	-10,727.90	SCH-ROCKWOOD
PAY	-3,126,284.43	-1,739.33	0.00	0.00	31,280.23	15,640.12	-3,081,103.41	
<b>TOT</b>	<b>-3,138,751.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,280.23</b>	<b>15,640.12</b>	<b>-3,091,831.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	6,571.14	17.36	0.00	0.00	0.00	0.00	6,588.50	SCH-ROCKWOOD
PAY	-7,265.68	-17.36	0.00	0.00	72.83	36.42	-7,173.79	
<b>TOT</b>	<b>-694.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.83</b>	<b>36.42</b>	<b>-585.29</b>	
ADJ	141,750.79	40,725.25	0.00	0.00	0.00	0.00	182,476.04	<b>AUTH TOTAL</b>
PAY	-12,949,238.46	-40,725.25	0.00	0.00	129,899.64	64,949.82	-12,795,114.25	
<b>TOT</b>	<b>-12,807,487.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,899.64</b>	<b>64,949.82</b>	<b>-12,612,638.21</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,929.68	12,135.26	0.00	0.00	0.00	0.00	25,064.94	SCH-FERG-FLOR
PAY	-163,661.00	-12,135.26	0.00	0.00	1,757.96	878.99	-173,159.31	
<b>TOT</b>	<b>-150,731.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.96</b>	<b>878.99</b>	<b>-148,094.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,629.02	17,744.48	0.00	0.00	0.00	0.00	1,115.46	SCH-FERG-FLOR
PAY	-2,766,934.12	-17,744.48	0.00	0.00	27,846.78	13,923.39	-2,742,908.43	
<b>TOT</b>	<b>-2,783,563.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,846.78</b>	<b>13,923.39</b>	<b>-2,741,792.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,749.01	1,499.62	0.00	0.00	0.00	0.00	-9,249.39	SCH-FERG-FLOR
PAY	-2,695,422.58	-1,499.62	0.00	0.00	26,969.23	13,484.61	-2,656,468.36	
<b>TOT</b>	<b>-2,706,171.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,969.23</b>	<b>13,484.61</b>	<b>-2,665,717.75</b>	
ADJ	-14,448.35	31,379.36	0.00	0.00	0.00	0.00	16,931.01	<b>AUTH TOTAL</b>
PAY	-5,626,017.70	-31,379.36	0.00	0.00	56,573.97	28,286.99	-5,572,536.10	
<b>TOT</b>	<b>-5,640,466.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,573.97</b>	<b>28,286.99</b>	<b>-5,555,605.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	SCH-MERAMEC VALLEY
PAY	-215.92	-12.96	0.00	0.00	2.29	1.14	-225.45	
<b>TOT</b>	<b>-215.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-212.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	SCH-MERAMEC VALLEY
PAY	-458.59	-27.51	0.00	0.00	4.87	2.43	-478.80	
<b>TOT</b>	<b>-458.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-451.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.77	0.53	0.00	0.00	0.00	0.00	-3.24	SCH-MERAMEC VALLEY
PAY	-945.46	-0.53	0.00	0.00	9.46	4.73	-931.80	
<b>TOT</b>	<b>-949.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-935.04</b>	
<hr/>								
ADJ	-3.77	41.00	0.00	0.00	0.00	0.00	37.23	<b>AUTH TOTAL</b>
PAY	-1,619.97	-41.00	0.00	0.00	16.62	8.30	-1,636.05	
<b>TOT</b>	<b>-1,623.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.30</b>	<b>-1,598.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,236.15	1,261.56	0.00	0.00	0.00	0.00	3,497.71	SCH-HANCOCK
PAY	-16,547.07	-1,261.56	0.00	0.00	178.09	89.05	-17,541.49	
<b>TOT</b>	<b>-14,310.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.09</b>	<b>89.05</b>	<b>-14,043.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	932.93	1,653.41	0.00	0.00	0.00	0.00	2,586.34	SCH-HANCOCK
PAY	-83,038.50	-1,653.41	0.00	0.00	846.92	423.46	-83,421.53	
<b>TOT</b>	<b>-82,105.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.92</b>	<b>423.46</b>	<b>-80,835.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-612.01	85.38	0.00	0.00	0.00	0.00	-526.63	SCH-HANCOCK
PAY	-153,467.70	-85.38	0.00	0.00	1,535.53	767.77	-151,249.78	
<b>TOT</b>	<b>-154,079.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.53</b>	<b>767.77</b>	<b>-151,776.41</b>	
<hr/>								
ADJ	2,557.07	3,000.35	0.00	0.00	0.00	0.00	5,557.42	<b>AUTH TOTAL</b>
PAY	-253,053.27	-3,000.35	0.00	0.00	2,560.54	1,280.28	-252,212.80	
<b>TOT</b>	<b>-250,496.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.54</b>	<b>1,280.28</b>	<b>-246,655.38</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	3,405.53	3,439.11	0.00	0.00	0.00	0.00	6,844.64	SCH-JENNINGS
PAY	-44,583.07	-3,439.11	0.00	0.00	480.22	240.12	-47,301.84	
<b>TOT</b>	<b>-41,177.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.22</b>	<b>240.12</b>	<b>-40,457.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-777.66	5,337.79	0.00	0.00	0.00	0.00	4,560.13	SCH-JENNINGS
PAY	-243,810.19	-5,337.79	0.00	0.00	2,491.48	1,245.74	-245,410.76	
<b>TOT</b>	<b>-244,587.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,491.48</b>	<b>1,245.74</b>	<b>-240,850.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.69	52.55	0.00	0.00	0.00	0.00	-324.14	SCH-JENNINGS
PAY	-94,459.96	-52.55	0.00	0.00	945.13	472.56	-93,094.82	
<b>TOT</b>	<b>-94,836.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.13</b>	<b>472.56</b>	<b>-93,418.96</b>	
<hr/>								
ADJ	2,251.18	8,829.45	0.00	0.00	0.00	0.00	11,080.63	<b>AUTH TOTAL</b>
PAY	-382,853.22	-8,829.45	0.00	0.00	3,916.83	1,958.42	-385,807.42	
<b>TOT</b>	<b>-380,602.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,916.83</b>	<b>1,958.42</b>	<b>-374,726.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,131.54	4,780.33	0.00	0.00	0.00	0.00	8,911.87	SCH-KIRKWOOD
PAY	-71,375.73	-4,780.33	0.00	0.00	761.56	380.78	-75,013.72	
<b>TOT</b>	<b>-67,244.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.56</b>	<b>380.78</b>	<b>-66,101.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	39,096.77	11,072.19	0.00	0.00	0.00	0.00	50,168.96	SCH-KIRKWOOD
PAY	-4,991,500.88	-11,072.19	0.00	0.00	50,025.73	25,012.86	-4,927,534.48	
<b>TOT</b>	<b>-4,952,404.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,025.73</b>	<b>25,012.86</b>	<b>-4,877,365.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,146.85	299.51	0.00	0.00	0.00	0.00	-1,847.34	SCH-KIRKWOOD
PAY	-538,345.57	-299.51	0.00	0.00	5,386.46	2,693.23	-530,565.39	
<b>TOT</b>	<b>-540,492.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,386.46</b>	<b>2,693.23</b>	<b>-532,412.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-KIRKWOOD
PAY	-114.79	-3.83	0.00	0.00	1.19	0.59	-116.84	
<b>TOT</b>	<b>-114.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-113.01</b>	
<hr/>								
ADJ	41,081.46	16,155.86	0.00	0.00	0.00	0.00	57,237.32	<b>AUTH TOTAL</b>
PAY	-5,601,336.97	-16,155.86	0.00	0.00	56,174.94	28,087.46	-5,533,230.43	
<b>TOT</b>	<b>-5,560,255.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,174.94</b>	<b>28,087.46</b>	<b>-5,475,993.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,620.16	3,043.81	0.00	0.00	0.00	0.00	14,663.97	SCH-LADUE
PAY	-56,949.30	-3,043.81	0.00	0.00	599.93	299.97	-59,093.21	
<b>TOT</b>	<b>-45,329.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.93</b>	<b>299.97</b>	<b>-44,429.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	58,596.48	9,120.73	0.00	0.00	0.00	0.00	67,717.21	SCH-LADUE
PAY	-2,973,770.23	-9,120.73	0.00	0.00	29,828.91	14,914.45	-2,938,147.60	
<b>TOT</b>	<b>-2,915,173.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,828.91</b>	<b>14,914.45</b>	<b>-2,870,430.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,755.90	244.97	0.00	0.00	0.00	0.00	-1,510.93	SCH-LADUE
PAY	-440,310.31	-244.97	0.00	0.00	4,405.55	2,202.77	-433,946.96	
<b>TOT</b>	<b>-442,066.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,405.55</b>	<b>2,202.77</b>	<b>-435,457.89</b>	
<hr/>								
ADJ	68,460.74	12,409.51	0.00	0.00	0.00	0.00	80,870.25	<b>AUTH TOTAL</b>
PAY	-3,471,029.84	-12,409.51	0.00	0.00	34,834.39	17,417.19	-3,431,187.77	
<b>TOT</b>	<b>-3,402,569.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,834.39</b>	<b>17,417.19</b>	<b>-3,350,317.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,356.29	2,441.28	0.00	0.00	0.00	0.00	4,797.57	SCH-MAPLEWOOD
PAY	-33,480.43	-2,441.28	0.00	0.00	359.21	179.61	-35,382.89	
<b>TOT</b>	<b>-31,124.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.21</b>	<b>179.61</b>	<b>-30,585.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,040.89	2,767.56	0.00	0.00	0.00	0.00	1,726.67	SCH-MAPLEWOOD
PAY	-456,575.85	-2,767.56	0.00	0.00	4,593.44	2,296.72	-452,453.25	
<b>TOT</b>	<b>-457,616.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,593.44</b>	<b>2,296.72</b>	<b>-450,726.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,286.16	179.44	0.00	0.00	0.00	0.00	-1,106.72	SCH-MAPLEWOOD
PAY	-322,518.03	-179.44	0.00	0.00	3,226.97	1,613.49	-317,857.01	
<b>TOT</b>	<b>-323,804.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.97</b>	<b>1,613.49</b>	<b>-318,963.73</b>	
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ADJ	29.24	5,388.28	0.00	0.00	0.00	0.00	5,417.52	<b>AUTH TOTAL</b>
PAY	-812,574.31	-5,388.28	0.00	0.00	8,179.62	4,089.82	-805,693.15	
<b>TOT</b>	<b>-812,545.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,179.62</b>	<b>4,089.82</b>	<b>-800,275.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,669.16	8,836.42	0.00	0.00	0.00	0.00	30,505.58	SCH-MEHLVILLE
PAY	-134,271.98	-8,836.42	0.00	0.00	1,431.08	715.54	-140,961.78	
<b>TOT</b>	<b>-112,602.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.08</b>	<b>715.54</b>	<b>-110,456.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22,364.86	8,653.29	0.00	0.00	0.00	0.00	31,018.15	SCH-MEHLVILLE
PAY	-3,184,682.83	-8,653.29	0.00	0.00	31,933.36	15,966.68	-3,145,436.08	
<b>TOT</b>	<b>-3,162,317.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,933.36</b>	<b>15,966.68</b>	<b>-3,114,417.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,844.29	257.30	0.00	0.00	0.00	0.00	-1,586.99	SCH-MEHLVILLE
PAY	-462,473.83	-257.30	0.00	0.00	4,627.31	2,313.66	-455,790.16	
<b>TOT</b>	<b>-464,318.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,627.31</b>	<b>2,313.66</b>	<b>-457,377.15</b>	
<hr/>								
ADJ	42,189.73	17,747.01	0.00	0.00	0.00	0.00	59,936.74	<b>AUTH TOTAL</b>
PAY	-3,781,428.64	-17,747.01	0.00	0.00	37,991.75	18,995.88	-3,742,188.02	
<b>TOT</b>	<b>-3,739,238.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,991.75</b>	<b>18,995.88</b>	<b>-3,682,251.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,002.19	5,230.75	0.00	0.00	0.00	0.00	12,232.94	SCH-NORMANDY
PAY	-71,280.63	-5,230.75	0.00	0.00	765.12	382.55	-75,363.71	
<b>TOT</b>	<b>-64,278.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.12</b>	<b>382.55</b>	<b>-63,130.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,468.24	10,368.85	0.00	0.00	0.00	0.00	18,837.09	SCH-NORMANDY
PAY	-725,797.95	-10,368.85	0.00	0.00	7,361.67	3,680.83	-725,124.30	
<b>TOT</b>	<b>-717,329.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,361.67</b>	<b>3,680.83</b>	<b>-706,287.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-570.57	79.60	0.00	0.00	0.00	0.00	-490.97	SCH-NORMANDY
PAY	-143,075.21	-79.60	0.00	0.00	1,431.55	715.78	-141,007.48	
<b>TOT</b>	<b>-143,645.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.55</b>	<b>715.78</b>	<b>-141,498.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SCH-NORMANDY
PAY	-164.64	-5.49	0.00	0.00	1.70	0.85	-167.58	
<b>TOT</b>	<b>-164.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-162.09</b>	
<hr/>								
ADJ	14,899.86	15,684.69	0.00	0.00	0.00	0.00	30,584.55	<b>AUTH TOTAL</b>
PAY	-940,318.43	-15,684.69	0.00	0.00	9,560.04	4,780.01	-941,663.07	
<b>TOT</b>	<b>-925,418.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,560.04</b>	<b>4,780.01</b>	<b>-911,078.52</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,911.70	6,997.18	0.00	0.00	0.00	0.00	22,908.88	SCH-PATTONVILLE
PAY	-941,738.87	-6,997.18	0.00	0.00	9,487.36	4,743.68	-934,505.01	
TOT	-925,827.17	0.00	0.00	0.00	9,487.36	4,743.68	-911,596.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,484.93	293,077.92	0.00	0.00	0.00	0.00	279,592.99	SCH-PATTONVILLE
PAY	-15,555,802.96	-293,077.92	0.00	0.00	158,488.81	79,244.40	-15,611,147.67	
TOT	-15,569,287.89	0.00	0.00	0.00	158,488.81	79,244.40	-15,331,554.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,447.26	1,318.01	0.00	0.00	0.00	0.00	-8,129.25	SCH-PATTONVILLE
PAY	-2,368,995.61	-1,318.01	0.00	0.00	23,703.14	11,851.57	-2,334,758.91	
TOT	-2,378,442.87	0.00	0.00	0.00	23,703.14	11,851.57	-2,342,888.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	24,650.21	20.83	0.00	0.00	0.00	0.00	24,671.04	SCH-PATTONVILLE
PAY	-25,274.97	-20.83	0.00	0.00	252.96	126.47	-24,916.37	
TOT	-624.76	0.00	0.00	0.00	252.96	126.47	-245.33	
<hr/>								
ADJ	17,629.72	301,413.94	0.00	0.00	0.00	0.00	319,043.66	AUTH TOTAL
PAY	-18,891,812.41	-301,413.94	0.00	0.00	191,932.27	95,966.12	-18,905,327.96	
TOT	-18,874,182.69	0.00	0.00	0.00	191,932.27	95,966.12	-18,586,284.30	

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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	9,365.90	5,999.92	0.00	0.00	0.00	0.00	15,365.82	SCH-RITENOUR
PAY	-87,162.62	-5,999.92	0.00	0.00	931.63	465.81	-91,765.10	
<b>TOT</b>	<b>-77,796.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931.63</b>	<b>465.81</b>	<b>-76,399.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,640.58	7,052.64	0.00	0.00	0.00	0.00	-43,587.94	SCH-RITENOUR
PAY	-3,008,818.48	-7,052.64	0.00	0.00	30,158.71	15,079.35	-2,970,633.06	
<b>TOT</b>	<b>-3,059,459.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,158.71</b>	<b>15,079.35</b>	<b>-3,014,221.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,833.59	255.81	0.00	0.00	0.00	0.00	-1,577.78	SCH-RITENOUR
PAY	-459,790.95	-255.81	0.00	0.00	4,600.47	2,300.23	-453,146.06	
<b>TOT</b>	<b>-461,624.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.47</b>	<b>2,300.23</b>	<b>-454,723.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,390.13	0.00	0.00	0.00	113.90	56.95	-11,219.28	SCH-RITENOUR
<b>TOT</b>	<b>-11,390.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.90</b>	<b>56.95</b>	<b>-11,219.28</b>	
ADJ	-43,108.27	13,308.37	0.00	0.00	0.00	0.00	-29,799.90	<b>AUTH TOTAL</b>
PAY	-3,567,162.18	-13,308.37	0.00	0.00	35,804.71	17,902.34	-3,526,763.50	
<b>TOT</b>	<b>-3,610,270.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,804.71</b>	<b>17,902.34</b>	<b>-3,556,563.40</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,543.40	6,304.61	0.00	0.00	0.00	0.00	15,848.01	SCH-RIVERVIEW GRNS
PAY	-101,349.91	-6,304.61	0.00	0.00	1,076.55	538.27	-106,039.70	
<b>TOT</b>	<b>-91,806.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.55</b>	<b>538.27</b>	<b>-90,191.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-908.23	7,208.91	0.00	0.00	0.00	0.00	6,300.68	SCH-RIVERVIEW GRNS
PAY	-609,622.92	-7,208.91	0.00	0.00	6,168.32	3,084.15	-607,579.36	
<b>TOT</b>	<b>-610,531.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,168.32</b>	<b>3,084.15</b>	<b>-601,278.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.59	20.03	0.00	0.00	0.00	0.00	-123.56	SCH-RIVERVIEW GRNS
PAY	-36,007.81	-20.03	0.00	0.00	360.28	180.14	-35,487.42	
<b>TOT</b>	<b>-36,151.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.28</b>	<b>180.14</b>	<b>-35,610.98</b>	
ADJ	8,491.58	13,533.55	0.00	0.00	0.00	0.00	22,025.13	<b>AUTH TOTAL</b>
PAY	-746,980.64	-13,533.55	0.00	0.00	7,605.15	3,802.56	-749,106.48	
<b>TOT</b>	<b>-738,489.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,605.15</b>	<b>3,802.56</b>	<b>-727,081.35</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,152.28	5,686.96	0.00	0.00	0.00	0.00	11,839.24	SCH-UNIVERSITY CTY
PAY	-80,915.60	-5,686.96	0.00	0.00	866.03	433.01	-85,303.52	
<b>TOT</b>	<b>-74,763.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>866.03</b>	<b>433.01</b>	<b>-73,464.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,559.20	8,403.26	0.00	0.00	0.00	0.00	-12,155.94	SCH-UNIVERSITY CTY
PAY	-1,073,181.94	-8,403.26	0.00	0.00	10,815.85	5,407.93	-1,065,361.42	
<b>TOT</b>	<b>-1,093,741.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,815.85</b>	<b>5,407.93</b>	<b>-1,077,517.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-656.16	91.54	0.00	0.00	0.00	0.00	-564.62	SCH-UNIVERSITY CTY
PAY	-164,537.64	-91.54	0.00	0.00	1,646.30	823.15	-162,159.73	
<b>TOT</b>	<b>-165,193.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,646.30</b>	<b>823.15</b>	<b>-162,724.35</b>	
<b>AUTH TOTAL</b>								
ADJ	-15,063.08	14,181.76	0.00	0.00	0.00	0.00	-881.32	
PAY	-1,318,635.18	-14,181.76	0.00	0.00	13,328.18	6,664.09	-1,312,824.67	
<b>TOT</b>	<b>-1,333,698.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,328.18</b>	<b>6,664.09</b>	<b>-1,313,705.99</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,417.65	1,204.67	0.00	0.00	0.00	0.00	3,622.32	SCH-VALLEY PARK
PAY	-31,322.48	-1,204.67	0.00	0.00	325.27	162.63	-32,039.25	
<b>TOT</b>	<b>-28,904.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.27</b>	<b>162.63</b>	<b>-28,416.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-671.54	3,141.20	0.00	0.00	0.00	0.00	2,469.66	SCH-VALLEY PARK
PAY	-863,704.97	-3,141.20	0.00	0.00	8,668.46	4,334.23	-853,843.48	
<b>TOT</b>	<b>-864,376.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,668.46</b>	<b>4,334.23</b>	<b>-851,373.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-809.21	112.89	0.00	0.00	0.00	0.00	-696.32	SCH-VALLEY PARK
PAY	-202,917.64	-112.89	0.00	0.00	2,030.31	1,015.15	-199,985.07	
<b>TOT</b>	<b>-203,726.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.31</b>	<b>1,015.15</b>	<b>-200,681.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	147.53	0.00	0.00	0.00	0.00	147.53	SCH-VALLEY PARK
PAY	-193,707.47	-147.53	0.00	0.00	1,938.55	969.28	-190,947.17	
<b>TOT</b>	<b>-193,707.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.55</b>	<b>969.28</b>	<b>-190,799.64</b>	
<b>AUTH TOTAL</b>								
ADJ	936.90	4,606.29	0.00	0.00	0.00	0.00	5,543.19	
PAY	-1,291,652.56	-4,606.29	0.00	0.00	12,962.59	6,481.29	-1,276,814.97	
<b>TOT</b>	<b>-1,290,715.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,962.59</b>	<b>6,481.29</b>	<b>-1,271,271.78</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	2,619.29	4,843.84	0.00	0.00	0.00	0.00	7,463.13	SCH-WEBSTER GROVES
PAY	-70,716.63	-4,843.84	0.00	0.00	755.61	377.80	-74,427.06	
<b>TOT</b>	<b>-68,097.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.61</b>	<b>377.80</b>	<b>-66,963.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,835.65	10,258.35	0.00	0.00	0.00	0.00	19,094.00	SCH-WEBSTER GROVES
PAY	-2,336,071.87	-10,258.35	0.00	0.00	23,463.30	11,731.65	-2,311,135.27	
<b>TOT</b>	<b>-2,327,236.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,463.30</b>	<b>11,731.65</b>	<b>-2,292,041.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,418.05	197.83	0.00	0.00	0.00	0.00	-1,220.22	SCH-WEBSTER GROVES
PAY	-355,589.70	-197.83	0.00	0.00	3,557.88	1,778.94	-350,450.71	
<b>TOT</b>	<b>-357,007.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,557.88</b>	<b>1,778.94</b>	<b>-351,670.93</b>	
<b>AUTH TOTAL</b>								
ADJ	10,036.89	15,300.02	0.00	0.00	0.00	0.00	25,336.91	
PAY	-2,762,378.20	-15,300.02	0.00	0.00	27,776.79	13,888.39	-2,736,013.04	
<b>TOT</b>	<b>-2,752,341.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,776.79</b>	<b>13,888.39</b>	<b>-2,710,676.13</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,271.85	4,355.65	0.00	0.00	0.00	0.00	13,627.50	SCH-LINDBERGH
PAY	-69,681.91	-4,355.65	0.00	0.00	740.38	370.19	-72,926.99	
<b>TOT</b>	<b>-60,410.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.38</b>	<b>370.19</b>	<b>-59,299.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92,437.50	5,772.13	0.00	0.00	0.00	0.00	-86,665.37	SCH-LINDBERGH
PAY	-4,778,394.52	-5,772.13	0.00	0.00	47,841.67	23,920.83	-4,712,404.15	
<b>TOT</b>	<b>-4,870,832.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,841.67</b>	<b>23,920.83</b>	<b>-4,799,069.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,174.26	303.34	0.00	0.00	0.00	0.00	-1,870.92	SCH-LINDBERGH
PAY	-545,218.34	-303.34	0.00	0.00	5,455.21	2,727.61	-537,338.86	
<b>TOT</b>	<b>-547,392.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.21</b>	<b>2,727.61</b>	<b>-539,209.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	SCH-LINDBERGH
PAY	-642.93	-16.07	0.00	0.00	6.59	3.29	-649.12	
<b>TOT</b>	<b>-642.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-633.05</b>	
<b>AUTH TOTAL</b>								
ADJ	-85,339.91	10,447.19	0.00	0.00	0.00	0.00	-74,892.72	
PAY	-5,393,937.70	-10,447.19	0.00	0.00	54,043.85	27,021.92	-5,323,319.12	
<b>TOT</b>	<b>-5,479,277.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,043.85</b>	<b>27,021.92</b>	<b>-5,398,211.84</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33,612.47	29,197.23	0.00	0.00	0.00	0.00	62,809.70	SCH-HAZELWOOD
PAY	-403,315.88	-29,197.23	0.00	0.00	4,325.13	2,162.57	-426,025.41	
TOT	-369,703.41	0.00	0.00	0.00	4,325.13	2,162.57	-363,215.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,073.50	34,481.43	0.00	0.00	0.00	0.00	-26,592.07	SCH-HAZELWOOD
PAY	-9,693,696.76	-34,481.43	0.00	0.00	97,281.78	48,640.89	-9,582,255.52	
TOT	-9,754,770.26	0.00	0.00	0.00	97,281.78	48,640.89	-9,608,847.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,110.21	991.96	0.00	0.00	0.00	0.00	-6,118.25	SCH-HAZELWOOD
PAY	-1,782,957.46	-991.96	0.00	0.00	17,839.49	8,919.75	-1,757,190.18	
TOT	-1,790,067.67	0.00	0.00	0.00	17,839.49	8,919.75	-1,763,308.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	209.70	0.00	0.00	0.00	0.00	209.70	SCH-HAZELWOOD
PAY	-161,058.32	-209.70	0.00	0.00	1,612.68	806.34	-158,849.00	
TOT	-161,058.32	0.00	0.00	0.00	1,612.68	806.34	-158,639.30	
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ADJ	-34,571.24	64,880.32	0.00	0.00	0.00	0.00	30,309.08	<b>AUTH TOTAL</b>
PAY	-12,041,028.42	-64,880.32	0.00	0.00	121,059.08	60,529.55	-11,924,320.11	
TOT	-12,075,599.66	0.00	0.00	0.00	121,059.08	60,529.55	-11,894,011.03	

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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	2,108.22	1,520.03	0.00	0.00	0.00	0.00	3,628.25	METRO SEWER DIST
PAY	-23,012.17	-1,520.03	0.00	0.00	245.32	122.66	-24,164.22	
TOT	-20,903.95	0.00	0.00	0.00	245.32	122.66	-20,535.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,855.15	2,282.58	0.00	0.00	0.00	0.00	427.43	METRO SEWER DIST
PAY	-742,281.43	-2,282.58	0.00	0.00	7,445.64	3,722.82	-733,395.55	
TOT	-744,136.58	0.00	0.00	0.00	7,445.64	3,722.82	-732,968.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-677.15	94.47	0.00	0.00	0.00	0.00	-582.68	METRO SEWER DIST
PAY	-169,802.61	-94.47	0.00	0.00	1,698.97	849.48	-167,348.63	
TOT	-170,479.76	0.00	0.00	0.00	1,698.97	849.48	-167,931.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	504.86	2.73	0.00	0.00	0.00	0.00	507.59	METRO SEWER DIST
PAY	-5,853.57	-2.73	0.00	0.00	58.57	29.28	-5,768.45	
TOT	-5,348.71	0.00	0.00	0.00	58.57	29.28	-5,260.86	
ADJ	80.78	3,899.81	0.00	0.00	0.00	0.00	3,980.59	AUTH TOTAL
PAY	-940,949.78	-3,899.81	0.00	0.00	9,448.50	4,724.24	-930,676.85	
TOT	-940,869.00	0.00	0.00	0.00	9,448.50	4,724.24	-926,696.26	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-24.23	0.00	0.00	-24.23	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-5,269.34	52.69	0.00	-5,216.65	
TOT	0.00	0.00	0.00	-5,293.57	52.69	0.00	-5,240.88	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-160.46	0.00	0.00	-160.46	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-157,493.51	1,574.94	0.00	-155,918.57	
TOT	0.00	0.00	0.00	-157,653.97	1,574.94	0.00	-156,079.03	
ADJ	0.00	0.00	0.00	-184.69	0.00	0.00	-184.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-162,762.85	1,627.63	0.00	-161,135.22	
TOT	0.00	0.00	0.00	-162,947.54	1,627.63	0.00	-161,319.91	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.95	200.94	0.00	0.00	0.00	0.00	592.89	MSD EXTENSION
PAY	-6,932.20	-200.94	0.00	0.00	71.33	35.66	-7,026.15	
<b>TOT</b>	<b>-6,540.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.33</b>	<b>35.66</b>	<b>-6,433.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	759.89	1,441.01	0.00	0.00	0.00	0.00	2,200.90	MSD EXTENSION
PAY	-197,081.08	-1,441.01	0.00	0.00	1,985.22	992.62	-195,544.25	
<b>TOT</b>	<b>-196,321.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.22</b>	<b>992.62</b>	<b>-193,343.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.00	19.25	0.00	0.00	0.00	0.00	-118.75	MSD EXTENSION
PAY	-34,603.79	-19.25	0.00	0.00	346.23	173.12	-34,103.69	
<b>TOT</b>	<b>-34,741.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.23</b>	<b>173.12</b>	<b>-34,222.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	27.50	0.86	0.00	0.00	0.00	0.00	28.36	MSD EXTENSION
PAY	-60.63	-0.86	0.00	0.00	0.62	0.30	-60.57	
<b>TOT</b>	<b>-33.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-32.21</b>	
ADJ	1,041.34	1,662.06	0.00	0.00	0.00	0.00	2,703.40	<b>AUTH TOTAL</b>
PAY	-238,677.70	-1,662.06	0.00	0.00	2,403.40	1,201.70	-236,734.66	
<b>TOT</b>	<b>-237,636.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403.40</b>	<b>1,201.70</b>	<b>-234,031.26</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.86	219.51	0.00	0.00	0.00	0.00	510.37	SEWR-MALINE CR
PAY	-2,933.38	-219.51	0.00	0.00	31.53	15.77	-3,105.59	
<b>TOT</b>	<b>-2,642.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.53</b>	<b>15.77</b>	<b>-2,595.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-527.20	415.33	0.00	0.00	0.00	0.00	-111.87	SEWR-MALINE CR
PAY	-35,167.41	-415.33	0.00	0.00	355.82	177.92	-35,049.00	
<b>TOT</b>	<b>-35,694.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.82</b>	<b>177.92</b>	<b>-35,160.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.53	4.54	0.00	0.00	0.00	0.00	-27.99	SEWR-MALINE CR
PAY	-8,156.43	-4.54	0.00	0.00	81.61	40.80	-8,038.56	
<b>TOT</b>	<b>-8,188.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.61</b>	<b>40.80</b>	<b>-8,066.55</b>	
ADJ	-268.87	639.38	0.00	0.00	0.00	0.00	370.51	<b>AUTH TOTAL</b>
PAY	-46,257.22	-639.38	0.00	0.00	468.96	234.49	-46,193.15	
<b>TOT</b>	<b>-46,526.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.96</b>	<b>234.49</b>	<b>-45,822.64</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.55	12.74	0.00	0.00	0.00	0.00	38.29	SEWR-NO. AFFTON
PAY	-185.38	-12.74	0.00	0.00	1.98	0.99	-195.15	
<b>TOT</b>	<b>-159.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-156.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.90	0.00	0.00	0.00	0.00	-2.90	SEWR-NO. AFFTON
PAY	-383.40	2.90	0.00	0.00	3.80	1.91	-374.79	
<b>TOT</b>	<b>-383.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.91</b>	<b>-377.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.12	0.00	0.00	0.00	0.00	-0.75	SEWR-NO. AFFTON
PAY	-217.73	-0.12	0.00	0.00	2.18	1.09	-214.58	
<b>TOT</b>	<b>-218.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-215.33</b>	
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ADJ	24.68	9.96	0.00	0.00	0.00	0.00	34.64	<b>AUTH TOTAL</b>
PAY	-786.51	-9.96	0.00	0.00	7.96	3.99	-784.52	
<b>TOT</b>	<b>-761.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.99</b>	<b>-749.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.07	168.15	0.00	0.00	0.00	0.00	385.22	SEWR-GRAVOIS CR.
PAY	-2,478.26	-168.15	0.00	0.00	26.46	13.23	-2,606.72	
<b>TOT</b>	<b>-2,261.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.46</b>	<b>13.23</b>	<b>-2,221.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	164.72	210.98	0.00	0.00	0.00	0.00	375.70	SEWR-GRAVOIS CR.
PAY	-87,218.77	-210.98	0.00	0.00	874.30	437.14	-86,118.31	
<b>TOT</b>	<b>-87,054.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.30</b>	<b>437.14</b>	<b>-85,742.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.49	11.51	0.00	0.00	0.00	0.00	-70.98	SEWR-GRAVOIS CR.
PAY	-20,685.37	-11.51	0.00	0.00	206.97	103.49	-20,386.42	
<b>TOT</b>	<b>-20,767.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.97</b>	<b>103.49</b>	<b>-20,457.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-GRAVOIS CR.
PAY	-14.64	-0.39	0.00	0.00	0.15	0.07	-14.81	
<b>TOT</b>	<b>-14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.42</b>	
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ADJ	299.30	391.03	0.00	0.00	0.00	0.00	690.33	<b>AUTH TOTAL</b>
PAY	-110,397.04	-391.03	0.00	0.00	1,107.88	553.93	-109,126.26	
<b>TOT</b>	<b>-110,097.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.88</b>	<b>553.93</b>	<b>-108,435.93</b>	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.66	13.31	0.00	0.00	0.00	0.00	28.97	SEWR-WELLSTON
PAY	-182.07	-13.31	0.00	0.00	1.95	0.98	-192.45	
<b>TOT</b>	<b>-166.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-163.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31.08	37.69	0.00	0.00	0.00	0.00	68.77	SEWR-WELLSTON
PAY	-2,118.46	-37.69	0.00	0.00	21.56	10.78	-2,123.81	
<b>TOT</b>	<b>-2,087.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.56</b>	<b>10.78</b>	<b>-2,055.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.10	1.27	0.00	0.00	0.00	0.00	-7.83	SEWR-WELLSTON
PAY	-2,282.07	-1.27	0.00	0.00	22.83	11.42	-2,249.09	
<b>TOT</b>	<b>-2,291.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.83</b>	<b>11.42</b>	<b>-2,256.92</b>	
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ADJ	37.64	52.27	0.00	0.00	0.00	0.00	89.91	<b>AUTH TOTAL</b>
PAY	-4,582.60	-52.27	0.00	0.00	46.34	23.18	-4,565.35	
<b>TOT</b>	<b>-4,544.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.34</b>	<b>23.18</b>	<b>-4,475.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.31	56.99	0.00	0.00	0.00	0.00	137.30	SEWR-WATKINS CR
PAY	-773.99	-56.99	0.00	0.00	8.31	4.15	-818.52	
<b>TOT</b>	<b>-693.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-681.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.31	53.97	0.00	0.00	0.00	0.00	28.66	SEWR-WATKINS CR
PAY	-15,915.89	-53.97	0.00	0.00	159.70	79.85	-15,730.31	
<b>TOT</b>	<b>-15,941.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.70</b>	<b>79.85</b>	<b>-15,701.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.20	0.00	0.00	0.00	0.00	-1.21	SEWR-WATKINS CR
PAY	-354.68	-0.20	0.00	0.00	3.55	1.77	-349.56	
<b>TOT</b>	<b>-356.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-350.77</b>	
<hr/>								
ADJ	53.59	111.16	0.00	0.00	0.00	0.00	164.75	<b>AUTH TOTAL</b>
PAY	-17,044.56	-111.16	0.00	0.00	171.56	85.77	-16,898.39	
<b>TOT</b>	<b>-16,990.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.56</b>	<b>85.77</b>	<b>-16,733.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.51	10.86	0.00	0.00	0.00	0.00	30.37	SEWR-LORETTA-JOP
PAY	-160.13	-10.86	0.00	0.00	1.71	0.85	-168.43	
<b>TOT</b>	<b>-140.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-138.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15.55	11.64	0.00	0.00	0.00	0.00	27.19	SEWR-LORETTA-JOP
PAY	-289.25	-11.64	0.00	0.00	3.01	1.51	-296.37	
<b>TOT</b>	<b>-273.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-269.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.05	0.00	0.00	0.00	0.00	-0.31	SEWR-LORETTA-JOP
PAY	-90.16	-0.05	0.00	0.00	0.90	0.45	-88.86	
<b>TOT</b>	<b>-90.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-89.17</b>	
<hr/>								
ADJ	34.70	22.55	0.00	0.00	0.00	0.00	57.25	<b>AUTH TOTAL</b>
PAY	-539.54	-22.55	0.00	0.00	5.62	2.81	-553.66	
<b>TOT</b>	<b>-504.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-496.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.05	160.52	0.00	0.00	0.00	0.00	319.57	SEWR-U.CTY STORM
PAY	-2,386.38	-160.52	0.00	0.00	25.47	12.73	-2,508.70	
<b>TOT</b>	<b>-2,227.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-2,189.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-731.41	217.62	0.00	0.00	0.00	0.00	-513.79	SEWR-U.CTY STORM
PAY	-78,736.81	-217.62	0.00	0.00	789.55	394.77	-77,770.11	
<b>TOT</b>	<b>-79,468.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789.55</b>	<b>394.77</b>	<b>-78,283.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.36	12.05	0.00	0.00	0.00	0.00	-74.31	SEWR-U.CTY STORM
PAY	-21,655.50	-12.05	0.00	0.00	216.68	108.34	-21,342.53	
<b>TOT</b>	<b>-21,741.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.68</b>	<b>108.34</b>	<b>-21,416.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	542.98	0.00	0.00	0.00	0.00	0.00	542.98	SEWR-U.CTY STORM
PAY	-760.62	0.00	0.00	0.00	7.61	3.80	-749.21	
<b>TOT</b>	<b>-217.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-206.23</b>	
<hr/>								
ADJ	-115.74	390.19	0.00	0.00	0.00	0.00	274.45	<b>AUTH TOTAL</b>
PAY	-103,539.31	-390.19	0.00	0.00	1,039.31	519.64	-102,370.55	
<b>TOT</b>	<b>-103,655.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.31</b>	<b>519.64</b>	<b>-102,096.10</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	542.13	511.73	0.00	0.00	0.00	0.00	1,053.86	SEWR-COLD WATER
PAY	-7,066.14	-511.73	0.00	0.00	75.78	37.89	-7,464.20	
TOT	-6,524.01	0.00	0.00	0.00	75.78	37.89	-6,410.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,606.42	412.35	0.00	0.00	0.00	0.00	-1,194.07	SEWR-COLD WATER
PAY	-141,677.40	-412.35	0.00	0.00	1,420.89	710.45	-139,958.41	
TOT	-143,283.82	0.00	0.00	0.00	1,420.89	710.45	-141,152.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-231.80	32.34	0.00	0.00	0.00	0.00	-199.46	SEWR-COLD WATER
PAY	-58,126.89	-32.34	0.00	0.00	581.59	290.79	-57,286.85	
TOT	-58,358.69	0.00	0.00	0.00	581.59	290.79	-57,486.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,406.15	0.00	0.00	0.00	24.06	12.03	-2,370.06	SEWR-COLD WATER
TOT	-2,406.15	0.00	0.00	0.00	24.06	12.03	-2,370.06	
ADJ	-1,296.09	956.42	0.00	0.00	0.00	0.00	-339.67	AUTH TOTAL
PAY	-209,276.58	-956.42	0.00	0.00	2,102.32	1,051.16	-207,079.52	
TOT	-210,572.67	0.00	0.00	0.00	2,102.32	1,051.16	-207,419.19	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.65	22.54	0.00	0.00	0.00	0.00	49.19	SEWR-SUGAR CREEK
PAY	-306.09	-22.54	0.00	0.00	3.29	1.64	-323.70	
TOT	-279.44	0.00	0.00	0.00	3.29	1.64	-274.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	85.67	39.14	0.00	0.00	0.00	0.00	124.81	SEWR-SUGAR CREEK
PAY	-14,043.22	-39.14	0.00	0.00	140.82	70.42	-13,871.12	
TOT	-13,957.55	0.00	0.00	0.00	140.82	70.42	-13,746.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.41	1.87	0.00	0.00	0.00	0.00	-11.54	SEWR-SUGAR CREEK
PAY	-3,363.12	-1.87	0.00	0.00	33.65	16.83	-3,314.51	
TOT	-3,376.53	0.00	0.00	0.00	33.65	16.83	-3,326.05	
ADJ	98.91	63.55	0.00	0.00	0.00	0.00	162.46	AUTH TOTAL
PAY	-17,712.43	-63.55	0.00	0.00	177.76	88.89	-17,509.33	
TOT	-17,613.52	0.00	0.00	0.00	177.76	88.89	-17,346.87	

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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	571.74	242.40	0.00	0.00	0.00	0.00	814.14	SEWR-DEER CREEK
PAY	-4,702.78	-242.40	0.00	0.00	49.45	24.72	-4,871.01	
<b>TOT</b>	<b>-4,131.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.45</b>	<b>24.72</b>	<b>-4,056.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,285.02	640.08	0.00	0.00	0.00	0.00	2,925.10	SEWR-DEER CREEK
PAY	-309,572.47	-640.08	0.00	0.00	3,102.12	1,551.06	-305,559.37	
<b>TOT</b>	<b>-307,287.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102.12</b>	<b>1,551.06</b>	<b>-302,634.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.61	18.64	0.00	0.00	0.00	0.00	-114.97	SEWR-DEER CREEK
PAY	-33,504.39	-18.64	0.00	0.00	335.23	167.61	-33,020.19	
<b>TOT</b>	<b>-33,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.23</b>	<b>167.61</b>	<b>-33,135.16</b>	
<hr/>								
ADJ	2,723.15	901.12	0.00	0.00	0.00	0.00	3,624.27	<b>AUTH TOTAL</b>
PAY	-347,779.64	-901.12	0.00	0.00	3,486.80	1,743.39	-343,450.57	
<b>TOT</b>	<b>-345,056.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,486.80</b>	<b>1,743.39</b>	<b>-339,826.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	3.15	0.00	0.00	0.00	0.00	8.49	SEWR-SHREWSBURY
PAY	-45.05	-3.15	0.00	0.00	0.48	0.25	-47.47	
<b>TOT</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-38.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	SEWR-SHREWSBURY
PAY	-516.36	-4.33	0.00	0.00	5.20	2.60	-512.89	
<b>TOT</b>	<b>-516.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-508.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.20	0.00	0.00	0.00	0.00	-1.27	SEWR-SHREWSBURY
PAY	-367.37	-0.20	0.00	0.00	3.67	1.84	-362.06	
<b>TOT</b>	<b>-368.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-363.33</b>	
<hr/>								
ADJ	3.87	7.68	0.00	0.00	0.00	0.00	11.55	<b>AUTH TOTAL</b>
PAY	-928.78	-7.68	0.00	0.00	9.35	4.69	-922.42	
<b>TOT</b>	<b>-924.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.69</b>	<b>-910.87</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.75	27.49	0.00	0.00	0.00	0.00	90.24	SEWR-SEMINARY
PAY	-440.22	-27.49	0.00	0.00	4.67	2.34	-460.70	
<b>TOT</b>	<b>-377.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-370.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.17	0.00	0.00	0.00	0.00	31.17	SEWR-SEMINARY
PAY	-18,440.08	-31.17	0.00	0.00	184.71	92.36	-18,194.18	
<b>TOT</b>	<b>-18,440.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.71</b>	<b>92.36</b>	<b>-18,163.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.97	1.11	0.00	0.00	0.00	0.00	-6.86	SEWR-SEMINARY
PAY	-1,999.53	-1.11	0.00	0.00	20.01	10.01	-1,970.62	
<b>TOT</b>	<b>-2,007.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.01</b>	<b>10.01</b>	<b>-1,977.48</b>	
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ADJ	54.78	59.77	0.00	0.00	0.00	0.00	114.55	<b>AUTH TOTAL</b>
PAY	-20,879.83	-59.77	0.00	0.00	209.39	104.71	-20,625.50	
<b>TOT</b>	<b>-20,825.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.39</b>	<b>104.71</b>	<b>-20,510.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,500.44	1,223.76	0.00	0.00	0.00	0.00	2,724.20	FIRE-AFFTON
PAY	-17,222.55	-1,223.76	0.00	0.00	184.47	92.23	-18,169.61	
<b>TOT</b>	<b>-15,722.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.47</b>	<b>92.23</b>	<b>-15,445.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.48	0.00	0.00	0.00	0.00	431.48	FIRE-AFFTON
PAY	-220,120.16	-431.48	0.00	0.00	2,205.51	1,102.76	-217,243.37	
<b>TOT</b>	<b>-220,120.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.51</b>	<b>1,102.76</b>	<b>-216,811.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.55	12.77	0.00	0.00	0.00	0.00	-78.78	FIRE-AFFTON
PAY	-22,955.92	-12.77	0.00	0.00	229.69	114.84	-22,624.16	
<b>TOT</b>	<b>-23,047.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.69</b>	<b>114.84</b>	<b>-22,702.94</b>	
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ADJ	1,408.89	1,668.01	0.00	0.00	0.00	0.00	3,076.90	<b>AUTH TOTAL</b>
PAY	-260,298.63	-1,668.01	0.00	0.00	2,619.67	1,309.83	-258,037.14	
<b>TOT</b>	<b>-258,889.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619.67</b>	<b>1,309.83</b>	<b>-254,960.24</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	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-KINLOCH
PAY	-16.45	-0.69	0.00	0.00	0.17	0.08	-16.89	
<b>TOT</b>	<b>-16.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-KINLOCH
PAY	-2.25	-0.18	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.03	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	-58.68	-0.03	0.00	0.00	0.59	0.29	-57.83	
<b>TOT</b>	<b>-58.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-58.03</b>	
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ADJ	-0.23	0.90	0.00	0.00	0.00	0.00	0.67	<b>AUTH TOTAL</b>
PAY	-77.38	-0.90	0.00	0.00	0.78	0.38	-77.12	
<b>TOT</b>	<b>-77.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-76.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,205.43	669.76	0.00	0.00	0.00	0.00	1,875.19	FIRE-LEMAY
PAY	-9,320.21	-669.76	0.00	0.00	99.90	49.95	-9,840.12	
<b>TOT</b>	<b>-8,114.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.90</b>	<b>49.95</b>	<b>-7,964.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	257.81	685.59	0.00	0.00	0.00	0.00	943.40	FIRE-LEMAY
PAY	-45,216.33	-685.59	0.00	0.00	459.02	229.51	-45,213.39	
<b>TOT</b>	<b>-44,958.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.02</b>	<b>229.51</b>	<b>-44,269.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.48	24.48	0.00	0.00	0.00	0.00	-151.00	FIRE-LEMAY
PAY	-44,003.89	-24.48	0.00	0.00	440.28	220.14	-43,367.95	
<b>TOT</b>	<b>-44,179.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.28</b>	<b>220.14</b>	<b>-43,518.95</b>	
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ADJ	1,287.76	1,379.83	0.00	0.00	0.00	0.00	2,667.59	<b>AUTH TOTAL</b>
PAY	-98,540.43	-1,379.83	0.00	0.00	999.20	499.60	-98,421.46	
<b>TOT</b>	<b>-97,252.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.20</b>	<b>499.60</b>	<b>-95,753.87</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	1,837.39	1,169.75	0.00	0.00	0.00	0.00	3,007.14	FIRE-METRO NORTH
PAY	-15,409.66	-1,169.75	0.00	0.00	165.80	82.90	-16,330.71	
<b>TOT</b>	<b>-13,572.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.80</b>	<b>82.90</b>	<b>-13,323.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.32	1,086.73	0.00	0.00	0.00	0.00	592.41	FIRE-METRO NORTH
PAY	-105,076.95	-1,086.73	0.00	0.00	1,061.64	530.81	-104,571.23	
<b>TOT</b>	<b>-105,571.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.64</b>	<b>530.81</b>	<b>-103,978.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.41	2.01	0.00	0.00	0.00	0.00	-12.40	FIRE-METRO NORTH
PAY	-3,613.03	-2.01	0.00	0.00	36.15	18.08	-3,560.81	
<b>TOT</b>	<b>-3,627.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.15</b>	<b>18.08</b>	<b>-3,573.21</b>	
<hr/>								
ADJ	1,328.66	2,258.49	0.00	0.00	0.00	0.00	3,587.15	<b>AUTH TOTAL</b>
PAY	-124,099.64	-2,258.49	0.00	0.00	1,263.59	631.79	-124,462.75	
<b>TOT</b>	<b>-122,770.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263.59</b>	<b>631.79</b>	<b>-120,875.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,310.33	1,339.30	0.00	0.00	0.00	0.00	3,649.63	FIRE-RIVERVIEW
PAY	-24,987.32	-1,339.30	0.00	0.00	263.26	131.64	-25,931.72	
<b>TOT</b>	<b>-22,676.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.26</b>	<b>131.64</b>	<b>-22,282.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.80	1,079.48	0.00	0.00	0.00	0.00	1,067.68	FIRE-RIVERVIEW
PAY	-96,397.69	-1,079.48	0.00	0.00	974.77	487.39	-96,015.01	
<b>TOT</b>	<b>-96,409.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.77</b>	<b>487.39</b>	<b>-94,947.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.17	3.37	0.00	0.00	0.00	0.00	-20.80	FIRE-RIVERVIEW
PAY	-6,062.01	-3.37	0.00	0.00	60.65	30.33	-5,974.40	
<b>TOT</b>	<b>-6,086.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.65</b>	<b>30.33</b>	<b>-5,995.20</b>	
<hr/>								
ADJ	2,274.36	2,422.15	0.00	0.00	0.00	0.00	4,696.51	<b>AUTH TOTAL</b>
PAY	-127,447.02	-2,422.15	0.00	0.00	1,298.68	649.36	-127,921.13	
<b>TOT</b>	<b>-125,172.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.68</b>	<b>649.36</b>	<b>-123,224.62</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	2,105.71	1,189.78	0.00	0.00	0.00	0.00	3,295.49	FIRE-NORTHEAST AMBU
PAY	-16,712.30	-1,189.78	0.00	0.00	179.02	89.51	-17,633.55	
<b>TOT</b>	<b>-14,606.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.02</b>	<b>89.51</b>	<b>-14,338.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-608.96	1,833.49	0.00	0.00	0.00	0.00	1,224.53	FIRE-NORTHEAST AMBU
PAY	-175,133.87	-1,833.49	0.00	0.00	1,769.67	884.84	-174,312.85	
<b>TOT</b>	<b>-175,742.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.67</b>	<b>884.84</b>	<b>-173,088.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.20	2.82	0.00	0.00	0.00	0.00	-17.38	FIRE-NORTHEAST AMBU
PAY	-5,066.29	-2.82	0.00	0.00	50.69	25.34	-4,993.08	
<b>TOT</b>	<b>-5,086.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.69</b>	<b>25.34</b>	<b>-5,010.46</b>	
<hr/>								
ADJ	1,476.55	3,026.09	0.00	0.00	0.00	0.00	4,502.64	<b>AUTH TOTAL</b>
PAY	-196,912.46	-3,026.09	0.00	0.00	1,999.38	999.69	-196,939.48	
<b>TOT</b>	<b>-195,435.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.38</b>	<b>999.69</b>	<b>-192,436.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,284.47	3,811.54	0.00	0.00	0.00	0.00	7,096.01	FIRE-FLORISSANT V
PAY	-51,074.76	-3,811.54	0.00	0.00	548.87	274.43	-54,063.00	
<b>TOT</b>	<b>-47,790.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.87</b>	<b>274.43</b>	<b>-46,966.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-840.75	2,364.28	0.00	0.00	0.00	0.00	1,523.53	FIRE-FLORISSANT V
PAY	-408,339.89	-2,364.28	0.00	0.00	4,107.04	2,053.52	-404,543.61	
<b>TOT</b>	<b>-409,180.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,107.04</b>	<b>2,053.52</b>	<b>-403,020.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.20	19.42	0.00	0.00	0.00	0.00	-119.78	FIRE-FLORISSANT V
PAY	-34,906.68	-19.42	0.00	0.00	349.26	174.63	-34,402.21	
<b>TOT</b>	<b>-35,045.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.26</b>	<b>174.63</b>	<b>-34,521.99</b>	
<hr/>								
ADJ	2,304.52	6,195.24	0.00	0.00	0.00	0.00	8,499.76	<b>AUTH TOTAL</b>
PAY	-494,321.33	-6,195.24	0.00	0.00	5,005.17	2,502.58	-493,008.82	
<b>TOT</b>	<b>-492,016.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,005.17</b>	<b>2,502.58</b>	<b>-484,509.06</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	556.31	117.28	0.00	0.00	0.00	0.00	673.59	FIRE-ROBERTSON
PAY	-1,516.00	-117.28	0.00	0.00	16.33	8.17	-1,608.78	
<b>TOT</b>	<b>-959.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.33</b>	<b>8.17</b>	<b>-935.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,688.94	4,652.48	0.00	0.00	0.00	0.00	1,963.54	FIRE-ROBERTSON
PAY	-796,610.41	-4,652.48	0.00	0.00	8,012.62	4,006.31	-789,243.96	
<b>TOT</b>	<b>-799,299.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,012.62</b>	<b>4,006.31</b>	<b>-787,280.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.45	44.71	0.00	0.00	0.00	0.00	-275.74	FIRE-ROBERTSON
PAY	-80,356.28	-44.71	0.00	0.00	804.01	402.00	-79,194.98	
<b>TOT</b>	<b>-80,676.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.01</b>	<b>402.00</b>	<b>-79,470.72</b>	
ADJ	-2,453.08	4,814.47	0.00	0.00	0.00	0.00	2,361.39	<b>AUTH TOTAL</b>
PAY	-878,482.69	-4,814.47	0.00	0.00	8,832.96	4,416.48	-870,047.72	
<b>TOT</b>	<b>-880,935.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,832.96</b>	<b>4,416.48</b>	<b>-867,686.33</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	782.04	865.26	0.00	0.00	0.00	0.00	1,647.30	FIRE-MID COUNTY
PAY	-11,383.03	-865.26	0.00	0.00	122.48	61.25	-12,064.56	
<b>TOT</b>	<b>-10,600.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.48</b>	<b>61.25</b>	<b>-10,417.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	391.82	2,491.92	0.00	0.00	0.00	0.00	2,883.74	FIRE-MID COUNTY
PAY	-366,707.15	-2,491.92	0.00	0.00	3,691.99	1,846.00	-363,661.08	
<b>TOT</b>	<b>-366,315.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,691.99</b>	<b>1,846.00</b>	<b>-360,777.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-383.41	53.49	0.00	0.00	0.00	0.00	-329.92	FIRE-MID COUNTY
PAY	-96,143.29	-53.49	0.00	0.00	961.96	480.99	-94,753.83	
<b>TOT</b>	<b>-96,526.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.96</b>	<b>480.99</b>	<b>-95,083.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-MID COUNTY
PAY	-79.69	-2.66	0.00	0.00	0.83	0.41	-81.11	
<b>TOT</b>	<b>-79.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-78.45</b>	
ADJ	790.45	3,413.33	0.00	0.00	0.00	0.00	4,203.78	<b>AUTH TOTAL</b>
PAY	-474,313.16	-3,413.33	0.00	0.00	4,777.26	2,388.65	-470,560.58	
<b>TOT</b>	<b>-473,522.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,777.26</b>	<b>2,388.65</b>	<b>-466,356.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	656.91	789.87	0.00	0.00	0.00	0.00	1,446.78	FIRE-PATTONVILLE
PAY	-343,474.07	-789.87	0.00	0.00	3,442.64	1,721.32	-339,099.98	
<b>TOT</b>	<b>-342,817.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,442.64</b>	<b>1,721.32</b>	<b>-337,653.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,600.42	98,985.04	0.00	0.00	0.00	0.00	105,585.46	FIRE-PATTONVILLE
PAY	-4,430,112.67	-98,985.04	0.00	0.00	45,290.98	22,645.49	-4,461,161.24	
<b>TOT</b>	<b>-4,423,512.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,290.98</b>	<b>22,645.49</b>	<b>-4,355,575.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-987.69	137.79	0.00	0.00	0.00	0.00	-849.90	FIRE-PATTONVILLE
PAY	-247,672.34	-137.79	0.00	0.00	2,478.10	1,239.05	-244,092.98	
<b>TOT</b>	<b>-248,660.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.10</b>	<b>1,239.05</b>	<b>-244,942.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	55.62	0.00	0.00	0.00	0.00	55.62	FIRE-PATTONVILLE
PAY	-2,224.93	-55.62	0.00	0.00	22.81	11.40	-2,246.34	
<b>TOT</b>	<b>-2,224.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.81</b>	<b>11.40</b>	<b>-2,190.72</b>	
ADJ	6,269.64	99,968.32	0.00	0.00	0.00	0.00	106,237.96	<b>AUTH TOTAL</b>
PAY	-5,023,484.01	-99,968.32	0.00	0.00	51,234.53	25,617.26	-5,046,600.54	
<b>TOT</b>	<b>-5,017,214.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,234.53</b>	<b>25,617.26</b>	<b>-4,940,362.58</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	1,638.02	1,052.79	0.00	0.00	0.00	0.00	2,690.81	FIRE-MARYLAND HTS
PAY	-15,253.76	-1,052.79	0.00	0.00	163.07	81.53	-16,061.95	
TOT	-13,615.74	0.00	0.00	0.00	163.07	81.53	-13,371.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,049.02	670.17	0.00	0.00	0.00	0.00	1,719.19	FIRE-MARYLAND HTS
PAY	-1,015,595.65	-670.17	0.00	0.00	10,162.66	5,081.33	-1,001,021.83	
TOT	-1,014,546.63	0.00	0.00	0.00	10,162.66	5,081.33	-999,302.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-536.01	74.78	0.00	0.00	0.00	0.00	-461.23	FIRE-MARYLAND HTS
PAY	-134,408.88	-74.78	0.00	0.00	1,344.84	672.41	-132,466.41	
TOT	-134,944.89	0.00	0.00	0.00	1,344.84	672.41	-132,927.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	FIRE-MARYLAND HTS
PAY	-197.35	-6.58	0.00	0.00	2.04	1.02	-200.87	
TOT	-197.35	0.00	0.00	0.00	2.04	1.02	-194.29	
<hr/>								
ADJ	2,151.03	1,804.32	0.00	0.00	0.00	0.00	3,955.35	<b>AUTH TOTAL</b>
PAY	-1,165,455.64	-1,804.32	0.00	0.00	11,672.61	5,836.29	-1,149,751.06	
TOT	-1,163,304.61	0.00	0.00	0.00	11,672.61	5,836.29	-1,145,795.71	

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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	4,318.58	2,610.23	0.00	0.00	0.00	0.00	6,928.81	FIRE-COMMUNITY
PAY	-37,490.06	-2,610.23	0.00	0.00	401.00	200.50	-39,498.79	
TOT	-33,171.48	0.00	0.00	0.00	401.00	200.50	-32,569.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,765.99	3,012.15	0.00	0.00	0.00	0.00	1,246.16	FIRE-COMMUNITY
PAY	-1,103,180.56	-3,012.15	0.00	0.00	11,061.93	5,530.96	-1,089,599.82	
TOT	-1,104,946.55	0.00	0.00	0.00	11,061.93	5,530.96	-1,088,353.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.78	37.78	0.00	0.00	0.00	0.00	-233.00	FIRE-COMMUNITY
PAY	-67,901.18	-37.78	0.00	0.00	679.39	339.70	-66,919.87	
TOT	-68,171.96	0.00	0.00	0.00	679.39	339.70	-67,152.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,746.37	0.00	0.00	0.00	47.46	23.73	-4,675.18	FIRE-COMMUNITY
TOT	-4,746.37	0.00	0.00	0.00	47.46	23.73	-4,675.18	
ADJ	2,281.81	5,660.16	0.00	0.00	0.00	0.00	7,941.97	<b>AUTH TOTAL</b>
PAY	-1,213,318.17	-5,660.16	0.00	0.00	12,189.78	6,094.89	-1,200,693.66	
TOT	-1,211,036.36	0.00	0.00	0.00	12,189.78	6,094.89	-1,192,751.69	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,766.44	1,231.67	0.00	0.00	0.00	0.00	2,998.11	FIRE-SPANISH LAKE
PAY	-16,259.09	-1,231.67	0.00	0.00	174.91	87.46	-17,228.39	
TOT	-14,492.65	0.00	0.00	0.00	174.91	87.46	-14,230.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-737.57	1,832.86	0.00	0.00	0.00	0.00	1,095.29	FIRE-SPANISH LAKE
PAY	-314,660.52	-1,832.86	0.00	0.00	3,164.94	1,582.46	-311,745.98	
TOT	-315,398.09	0.00	0.00	0.00	3,164.94	1,582.46	-310,650.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.61	2.18	0.00	0.00	0.00	0.00	-13.43	FIRE-SPANISH LAKE
PAY	-3,914.74	-2.18	0.00	0.00	39.17	19.58	-3,858.17	
TOT	-3,930.35	0.00	0.00	0.00	39.17	19.58	-3,871.60	
ADJ	1,013.26	3,066.71	0.00	0.00	0.00	0.00	4,079.97	<b>AUTH TOTAL</b>
PAY	-334,834.35	-3,066.71	0.00	0.00	3,379.02	1,689.50	-332,832.54	
TOT	-333,821.09	0.00	0.00	0.00	3,379.02	1,689.50	-328,752.57	

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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	2,983.31	2,891.79	0.00	0.00	0.00	0.00	5,875.10	FIRE-BLACK JACK
PAY	-38,151.94	-2,891.79	0.00	0.00	410.44	205.22	-40,428.07	
<b>TOT</b>	<b>-35,168.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.44</b>	<b>205.22</b>	<b>-34,552.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,096.37	2,434.10	0.00	0.00	0.00	0.00	-7,662.27	FIRE-BLACK JACK
PAY	-229,590.52	-2,434.10	0.00	0.00	2,320.25	1,160.12	-228,544.25	
<b>TOT</b>	<b>-239,686.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320.25</b>	<b>1,160.12</b>	<b>-236,206.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.10	11.87	0.00	0.00	0.00	0.00	-73.23	FIRE-BLACK JACK
PAY	-21,340.52	-11.87	0.00	0.00	213.53	106.76	-21,032.10	
<b>TOT</b>	<b>-21,425.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.53</b>	<b>106.76</b>	<b>-21,105.33</b>	
<hr/>								
ADJ	-7,198.16	5,337.76	0.00	0.00	0.00	0.00	-1,860.40	<b>AUTH TOTAL</b>
PAY	-289,082.98	-5,337.76	0.00	0.00	2,944.22	1,472.10	-290,004.42	
<b>TOT</b>	<b>-296,281.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.22</b>	<b>1,472.10</b>	<b>-291,864.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,333.56	2,335.94	0.00	0.00	0.00	0.00	7,669.50	FIRE-MEHLVILLE
PAY	-35,471.73	-2,335.94	0.00	0.00	378.08	189.04	-37,240.55	
<b>TOT</b>	<b>-30,138.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.08</b>	<b>189.04</b>	<b>-29,571.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,232.84	2,185.41	0.00	0.00	0.00	0.00	8,418.25	FIRE-MEHLVILLE
PAY	-955,101.75	-2,185.41	0.00	0.00	9,572.87	4,786.44	-942,927.85	
<b>TOT</b>	<b>-948,868.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,572.87</b>	<b>4,786.44</b>	<b>-934,509.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-635.09	88.60	0.00	0.00	0.00	0.00	-546.49	FIRE-MEHLVILLE
PAY	-159,254.17	-88.60	0.00	0.00	1,593.43	796.71	-156,952.63	
<b>TOT</b>	<b>-159,889.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593.43</b>	<b>796.71</b>	<b>-157,499.12</b>	
<hr/>								
ADJ	10,931.31	4,609.95	0.00	0.00	0.00	0.00	15,541.26	<b>AUTH TOTAL</b>
PAY	-1,149,827.65	-4,609.95	0.00	0.00	11,544.38	5,772.19	-1,137,121.03	
<b>TOT</b>	<b>-1,138,896.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,544.38</b>	<b>5,772.19</b>	<b>-1,121,579.77</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	559.73	495.03	0.00	0.00	0.00	0.00	1,054.76	FIRE-WEST OVERLAND
PAY	-6,771.78	-495.03	0.00	0.00	72.67	36.34	-7,157.80	
<b>TOT</b>	<b>-6,212.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.67</b>	<b>36.34</b>	<b>-6,103.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,140.39	1,087.32	0.00	0.00	0.00	0.00	-15,053.07	FIRE-WEST OVERLAND
PAY	-334,109.62	-1,087.32	0.00	0.00	3,351.97	1,675.99	-330,168.98	
<b>TOT</b>	<b>-350,250.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,351.97</b>	<b>1,675.99</b>	<b>-345,222.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.87	26.63	0.00	0.00	0.00	0.00	-164.24	FIRE-WEST OVERLAND
PAY	-47,863.72	-26.63	0.00	0.00	478.91	239.45	-47,171.99	
<b>TOT</b>	<b>-48,054.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.91</b>	<b>239.45</b>	<b>-47,336.23</b>	
<hr/>								
ADJ	-15,771.53	1,608.98	0.00	0.00	0.00	0.00	-14,162.55	<b>AUTH TOTAL</b>
PAY	-388,745.12	-1,608.98	0.00	0.00	3,903.55	1,951.78	-384,498.77	
<b>TOT</b>	<b>-404,516.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,903.55</b>	<b>1,951.78</b>	<b>-398,661.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,211.70	2,212.74	0.00	0.00	0.00	0.00	4,424.44	FIRE-METRO WEST
PAY	-31,167.41	-2,212.74	0.00	0.00	333.80	166.90	-32,879.45	
<b>TOT</b>	<b>-28,955.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.80</b>	<b>166.90</b>	<b>-28,455.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,707.79	2,745.81	0.00	0.00	0.00	0.00	11,453.60	FIRE-METRO WEST
PAY	-870,204.90	-2,745.81	0.00	0.00	8,729.51	4,364.75	-859,856.45	
<b>TOT</b>	<b>-861,497.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,729.51</b>	<b>4,364.75</b>	<b>-848,402.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.85	60.11	0.00	0.00	0.00	0.00	-370.74	FIRE-METRO WEST
PAY	-108,038.78	-60.11	0.00	0.00	1,080.99	540.49	-106,477.41	
<b>TOT</b>	<b>-108,469.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.99</b>	<b>540.49</b>	<b>-106,848.15</b>	
<hr/>								
ADJ	10,488.64	5,018.66	0.00	0.00	0.00	0.00	15,507.30	<b>AUTH TOTAL</b>
PAY	-1,009,411.09	-5,018.66	0.00	0.00	10,144.30	5,072.14	-999,213.31	
<b>TOT</b>	<b>-998,922.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,144.30</b>	<b>5,072.14</b>	<b>-983,706.01</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	3,198.32	1,413.30	0.00	0.00	0.00	0.00	4,611.62	FIRE-MONARCH
PAY	-21,663.33	-1,413.30	0.00	0.00	230.76	115.39	-22,730.48	
TOT	-18,465.01	0.00	0.00	0.00	230.76	115.39	-18,118.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12,917.90	2,429.94	0.00	0.00	0.00	0.00	15,347.84	FIRE-MONARCH
PAY	-1,374,853.63	-2,429.94	0.00	0.00	13,772.84	6,886.42	-1,356,624.31	
TOT	-1,361,935.73	0.00	0.00	0.00	13,772.84	6,886.42	-1,341,276.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.66	57.15	0.00	0.00	0.00	0.00	-352.51	FIRE-MONARCH
PAY	-102,725.92	-57.15	0.00	0.00	1,027.83	513.92	-101,241.32	
TOT	-103,135.58	0.00	0.00	0.00	1,027.83	513.92	-101,593.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	FIRE-MONARCH
PAY	-149.49	-3.74	0.00	0.00	1.53	0.77	-150.93	
TOT	-149.49	0.00	0.00	0.00	1.53	0.77	-147.19	
<hr/>								
ADJ	15,706.56	3,904.13	0.00	0.00	0.00	0.00	19,610.69	<b>AUTH TOTAL</b>
PAY	-1,499,392.37	-3,904.13	0.00	0.00	15,032.96	7,516.50	-1,480,747.04	
TOT	-1,483,685.81	0.00	0.00	0.00	15,032.96	7,516.50	-1,461,136.35	

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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	3,758.62	1,233.13	0.00	0.00	0.00	0.00	4,991.75	FIRE-CREVE COEUR
PAY	-22,768.64	-1,233.13	0.00	0.00	240.02	120.01	-23,641.74	
<b>TOT</b>	<b>-19,010.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.02</b>	<b>120.01</b>	<b>-18,649.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,748.17	1,423.09	0.00	0.00	0.00	0.00	10,171.26	FIRE-CREVE COEUR
PAY	-1,468,714.14	-1,423.09	0.00	0.00	14,701.37	7,350.69	-1,448,085.17	
<b>TOT</b>	<b>-1,459,965.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,701.37</b>	<b>7,350.69</b>	<b>-1,437,913.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.95	52.17	0.00	0.00	0.00	0.00	-321.78	FIRE-CREVE COEUR
PAY	-93,771.44	-52.17	0.00	0.00	938.23	469.12	-92,416.26	
<b>TOT</b>	<b>-94,145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.23</b>	<b>469.12</b>	<b>-92,738.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	5,256.53	1.18	0.00	0.00	0.00	0.00	5,257.71	FIRE-CREVE COEUR
PAY	-5,303.85	-1.18	0.00	0.00	53.05	26.53	-5,225.45	
<b>TOT</b>	<b>-47.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.05</b>	<b>26.53</b>	<b>32.26</b>	
ADJ	17,389.37	2,709.57	0.00	0.00	0.00	0.00	20,098.94	<b>AUTH TOTAL</b>
PAY	-1,590,558.07	-2,709.57	0.00	0.00	15,932.67	7,966.35	-1,569,368.62	
<b>TOT</b>	<b>-1,573,168.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,932.67</b>	<b>7,966.35</b>	<b>-1,549,269.68</b>	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,448.07	562.71	0.00	0.00	0.00	0.00	2,010.78	FIRE-FENTON
PAY	-9,378.82	-562.71	0.00	0.00	99.42	49.70	-9,792.41	
TOT	-7,930.75	0.00	0.00	0.00	99.42	49.70	-7,781.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,874.95	763.38	0.00	0.00	0.00	0.00	-18,111.57	FIRE-FENTON
PAY	-1,053,956.13	-763.38	0.00	0.00	10,547.19	5,273.60	-1,038,898.72	
TOT	-1,072,831.08	0.00	0.00	0.00	10,547.19	5,273.60	-1,057,010.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,156.92	161.40	0.00	0.00	0.00	0.00	-995.52	FIRE-FENTON
PAY	-290,109.03	-161.40	0.00	0.00	2,902.70	1,451.36	-285,916.37	
TOT	-291,265.95	0.00	0.00	0.00	2,902.70	1,451.36	-286,911.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,341.36	0.00	0.00	0.00	0.00	0.00	1,341.36	FIRE-FENTON
PAY	-1,341.36	0.00	0.00	0.00	13.41	6.71	-1,321.24	
TOT	0.00	0.00	0.00	0.00	13.41	6.71	20.12	
ADJ	-17,242.44	1,487.49	0.00	0.00	0.00	0.00	-15,754.95	AUTH TOTAL
PAY	-1,354,785.34	-1,487.49	0.00	0.00	13,562.72	6,781.37	-1,335,928.74	
TOT	-1,372,027.78	0.00	0.00	0.00	13,562.72	6,781.37	-1,351,683.69	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	740.19	801.94	0.00	0.00	0.00	0.00	1,542.13	FIRE-WEST CO EMS
PAY	-10,918.66	-801.94	0.00	0.00	117.21	58.60	-11,544.79	
TOT	-10,178.47	0.00	0.00	0.00	117.21	58.60	-10,002.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	526.05	1,097.03	0.00	0.00	0.00	0.00	1,623.08	FIRE-WEST CO EMS
PAY	-357,217.72	-1,097.03	0.00	0.00	3,583.15	1,791.58	-352,940.02	
TOT	-356,691.67	0.00	0.00	0.00	3,583.15	1,791.58	-351,316.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.53	18.07	0.00	0.00	0.00	0.00	-111.46	FIRE-WEST CO EMS
PAY	-32,481.75	-18.07	0.00	0.00	325.00	162.50	-32,012.32	
TOT	-32,611.28	0.00	0.00	0.00	325.00	162.50	-32,123.78	
ADJ	1,136.71	1,917.04	0.00	0.00	0.00	0.00	3,053.75	AUTH TOTAL
PAY	-400,618.13	-1,917.04	0.00	0.00	4,025.36	2,012.68	-396,497.13	
TOT	-399,481.42	0.00	0.00	0.00	4,025.36	2,012.68	-393,443.38	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	803.72	372.62	0.00	0.00	0.00	0.00	1,176.34	FIRE-VALLEY PARK
PAY	-8,583.75	-372.62	0.00	0.00	89.57	44.78	-8,822.02	
<b>TOT</b>	<b>-7,780.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.57</b>	<b>44.78</b>	<b>-7,645.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.83	734.01	0.00	0.00	0.00	0.00	582.18	FIRE-VALLEY PARK
PAY	-216,802.24	-734.01	0.00	0.00	2,175.36	1,087.68	-214,273.21	
<b>TOT</b>	<b>-216,954.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.36</b>	<b>1,087.68</b>	<b>-213,691.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.98	20.51	0.00	0.00	0.00	0.00	-126.47	FIRE-VALLEY PARK
PAY	-36,857.37	-20.51	0.00	0.00	368.78	184.39	-36,324.71	
<b>TOT</b>	<b>-37,004.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.78</b>	<b>184.39</b>	<b>-36,451.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	FIRE-VALLEY PARK
PAY	-45,386.65	-34.57	0.00	0.00	454.22	227.10	-44,739.90	
<b>TOT</b>	<b>-45,386.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.22</b>	<b>227.10</b>	<b>-44,705.33</b>	
ADJ	504.91	1,161.71	0.00	0.00	0.00	0.00	1,666.62	<b>AUTH TOTAL</b>
PAY	-307,630.01	-1,161.71	0.00	0.00	3,087.93	1,543.95	-304,159.84	
<b>TOT</b>	<b>-307,125.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,087.93</b>	<b>1,543.95</b>	<b>-302,493.22</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	472.97	441.60	0.00	0.00	0.00	0.00	914.57	FIRE-EUREKA
PAY	-6,532.59	-441.60	0.00	0.00	69.75	34.87	-6,869.57	
<b>TOT</b>	<b>-6,059.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.75</b>	<b>34.87</b>	<b>-5,955.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,570.48	828.55	0.00	0.00	0.00	0.00	3,399.03	FIRE-EUREKA
PAY	-134,884.05	-828.55	0.00	0.00	1,357.13	678.56	-133,676.91	
<b>TOT</b>	<b>-132,313.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.13</b>	<b>678.56</b>	<b>-130,277.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.25	4.64	0.00	0.00	0.00	0.00	-28.61	FIRE-EUREKA
PAY	-8,337.41	-4.64	0.00	0.00	83.42	41.71	-8,216.92	
<b>TOT</b>	<b>-8,370.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.42</b>	<b>41.71</b>	<b>-8,245.53</b>	
ADJ	3,010.20	1,274.79	0.00	0.00	0.00	0.00	4,284.99	<b>AUTH TOTAL</b>
PAY	-149,754.05	-1,274.79	0.00	0.00	1,510.30	755.14	-148,763.40	
<b>TOT</b>	<b>-146,743.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.30</b>	<b>755.14</b>	<b>-144,478.41</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-PACIFIC
PAY	-42.50	-2.55	0.00	0.00	0.46	0.22	-44.37	
TOT	-42.50	0.00	0.00	0.00	0.46	0.22	-41.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	FIRE-PACIFIC
PAY	-90.27	-5.42	0.00	0.00	0.95	0.48	-94.26	
TOT	-90.27	0.00	0.00	0.00	0.95	0.48	-88.84	
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-132.77	-7.97	0.00	0.00	1.41	0.70	-138.63	
TOT	-132.77	0.00	0.00	0.00	1.41	0.70	-130.66	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,531.79	0.00	0.00	0.00	515.32	257.66	-50,758.81	CROSSINGS CID
TOT	-51,531.79	0.00	0.00	0.00	515.32	257.66	-50,758.81	
PAY	-51,531.79	0.00	0.00	0.00	515.32	257.66	-50,758.81	AUTH TOTAL
TOT	-51,531.79	0.00	0.00	0.00	515.32	257.66	-50,758.81	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.69	6.49	0.00	0.00	0.00	0.00	19.18	LIGHT-CASTLE POINT
PAY	-83.08	-6.49	0.00	0.00	0.89	0.45	-88.23	
TOT	-70.39	0.00	0.00	0.00	0.89	0.45	-69.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.24	14.25	0.00	0.00	0.00	0.00	6.01	LIGHT-CASTLE POINT
PAY	-245.57	-14.25	0.00	0.00	2.60	1.30	-255.92	
TOT	-253.81	0.00	0.00	0.00	2.60	1.30	-249.91	
ADJ	4.45	20.74	0.00	0.00	0.00	0.00	25.19	AUTH TOTAL
PAY	-328.65	-20.74	0.00	0.00	3.49	1.75	-344.15	
TOT	-324.20	0.00	0.00	0.00	3.49	1.75	-318.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.88	0.00	0.00	0.00	0.00	1.58	LIGHT-ELMWOOD PARK
PAY	-8.94	-0.88	0.00	0.00	0.10	0.04	-9.68	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-841.48	-14.53	0.00	0.00	0.00	0.00	-856.01	LIGHT-ELMWOOD PARK
PAY	816.13	14.53	0.00	0.00	-8.31	-4.15	818.20	
<b>TOT</b>	<b>-25.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.31</b>	<b>-4.15</b>	<b>-37.81</b>	
ADJ	-840.78	-13.65	0.00	0.00	0.00	0.00	-854.43	<b>AUTH TOTAL</b>
PAY	807.19	13.65	0.00	0.00	-8.21	-4.11	808.52	
<b>TOT</b>	<b>-33.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.21</b>	<b>-4.11</b>	<b>-45.91</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.04	14.21	0.00	0.00	0.00	0.00	33.25	LIGHT-GLASGOW
PAY	-185.69	-14.21	0.00	0.00	2.00	1.00	-196.90	
<b>TOT</b>	<b>-166.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-163.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	LIGHT-GLASGOW
PAY	-605.36	-24.41	0.00	0.00	6.29	3.15	-620.33	
<b>TOT</b>	<b>-605.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.15</b>	<b>-595.92</b>	
ADJ	19.04	38.62	0.00	0.00	0.00	0.00	57.66	<b>AUTH TOTAL</b>
PAY	-791.05	-38.62	0.00	0.00	8.29	4.15	-817.23	
<b>TOT</b>	<b>-772.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.15</b>	<b>-759.57</b>	

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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	71.59	40.73	0.00	0.00	0.00	0.00	112.32	LIGHT-HANCOCK
PAY	-534.13	-40.73	0.00	0.00	5.75	2.87	-566.24	
TOT	-462.54	0.00	0.00	0.00	5.75	2.87	-453.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22.24	40.52	0.00	0.00	0.00	0.00	62.76	LIGHT-HANCOCK
PAY	-2,523.57	-40.52	0.00	0.00	25.65	12.82	-2,525.62	
TOT	-2,501.33	0.00	0.00	0.00	25.65	12.82	-2,462.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.64	4.55	0.00	0.00	0.00	0.00	-28.09	LIGHT-HANCOCK
PAY	-8,184.72	-4.55	0.00	0.00	81.90	40.94	-8,066.43	
TOT	-8,217.36	0.00	0.00	0.00	81.90	40.94	-8,094.52	
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ADJ	61.19	85.80	0.00	0.00	0.00	0.00	146.99	AUTH TOTAL
PAY	-11,242.42	-85.80	0.00	0.00	113.30	56.63	-11,158.29	
TOT	-11,181.23	0.00	0.00	0.00	113.30	56.63	-11,011.30	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-MERAMEC AMBL
PAY	-12.95	-0.78	0.00	0.00	0.14	0.06	-13.53	
TOT	-12.95	0.00	0.00	0.00	0.14	0.06	-12.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	LIGHT-MERAMEC AMBL
PAY	-27.50	-1.65	0.00	0.00	0.30	0.15	-28.70	
TOT	-27.50	0.00	0.00	0.00	0.30	0.15	-27.05	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-40.45	-2.43	0.00	0.00	0.44	0.21	-42.23	
TOT	-40.45	0.00	0.00	0.00	0.44	0.21	-39.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.78	6.57	0.00	0.00	0.00	0.00	-1.21	LIGHT-WHEATON-COOK
PAY	-75.03	-6.57	0.00	0.00	0.82	0.41	-80.37	
<b>TOT</b>	<b>-82.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-81.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	LIGHT-WHEATON-COOK
PAY	-1,151.87	-8.10	0.00	0.00	11.60	5.80	-1,142.57	
<b>TOT</b>	<b>-1,151.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>5.80</b>	<b>-1,134.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.10	0.00	0.00	0.00	0.00	-0.64	LIGHT-WHEATON-COOK
PAY	-184.63	-0.10	0.00	0.00	1.85	0.92	-181.96	
<b>TOT</b>	<b>-185.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-182.60</b>	
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ADJ	-8.52	14.77	0.00	0.00	0.00	0.00	6.25	<b>AUTH TOTAL</b>
PAY	-1,411.53	-14.77	0.00	0.00	14.27	7.13	-1,404.90	
<b>TOT</b>	<b>-1,420.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.27</b>	<b>7.13</b>	<b>-1,398.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	56,286.50	1,127.75	0.00	0.00	0.00	0.00	57,414.25	CTY-UNINCORPORATED
PAY	-18,787.02	-1,127.75	0.00	0.00	199.15	0.00	-19,715.62	
<b>TOT</b>	<b>37,499.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.15</b>	<b>0.00</b>	<b>37,698.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,234.62	242.35	0.00	-23,992.27	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,234.62</b>	<b>242.35</b>	<b>0.00</b>	<b>-23,992.27</b>	
<hr/>								
ADJ	56,286.50	1,127.75	0.00	0.00	0.00	0.00	57,414.25	<b>AUTH TOTAL</b>
PAY	-18,787.02	-1,127.75	0.00	-24,234.62	441.50	0.00	-43,707.89	
<b>TOT</b>	<b>37,499.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,234.62</b>	<b>441.50</b>	<b>0.00</b>	<b>13,706.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-BELLERIVE
PAY	-51.67	-4.01	0.00	0.00	0.56	0.28	-54.84	
TOT	-51.67	0.00	0.00	0.00	0.56	0.28	-50.83	
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ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-51.67	-4.01	0.00	0.00	0.56	0.28	-54.84	
TOT	-51.67	0.00	0.00	0.00	0.56	0.28	-50.83	
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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.61	27.41	0.00	0.00	0.00	0.00	53.02	CTY-BEL NOR
PAY	-398.91	-27.41	0.00	0.00	4.26	2.13	-419.93	
TOT	-373.30	0.00	0.00	0.00	4.26	2.13	-366.91	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-BEL NOR
PAY	-897.27	-20.56	0.00	0.00	9.18	4.59	-904.06	
TOT	-897.27	0.00	0.00	0.00	9.18	4.59	-883.50	
<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 NOR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
<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	-277.50	2.78	0.00	-274.72	
TOT	0.00	0.00	0.00	-267.50	2.78	0.00	-264.72	
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ADJ	25.61	47.97	0.00	10.00	0.00	0.00	83.58	AUTH TOTAL
PAY	-1,296.18	-47.97	0.00	-473.50	18.18	6.72	-1,792.75	
TOT	-1,270.57	0.00	0.00	-463.50	18.18	6.72	-1,709.17	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	CTY-BEL RIDGE
PAY	-11,650.56	-26.65	0.00	0.00	116.78	58.38	-11,502.05	
<b>TOT</b>	<b>-11,650.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.78</b>	<b>58.38</b>	<b>-11,475.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
<hr/>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-11,650.56	-26.65	0.00	-952.00	126.30	58.38	-12,444.53	
<b>TOT</b>	<b>-11,650.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>126.30</b>	<b>58.38</b>	<b>-12,417.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	274.94	298.21	0.00	0.00	0.00	0.00	573.15	CTY-BERKELEY
PAY	-3,958.59	-298.21	0.00	0.00	42.57	21.28	-4,192.95	
<b>TOT</b>	<b>-3,683.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.57</b>	<b>21.28</b>	<b>-3,619.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,198.61	409.06	0.00	0.00	0.00	0.00	-789.55	CTY-BERKELEY
PAY	-203,250.66	-409.06	0.00	0.00	2,036.60	1,018.30	-200,604.82	
<b>TOT</b>	<b>-204,449.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.60</b>	<b>1,018.30</b>	<b>-201,394.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.89	6.12	0.00	0.00	0.00	0.00	-37.77	CTY-BERKELEY
PAY	-11,006.17	-6.12	0.00	0.00	110.12	55.06	-10,847.11	
<b>TOT</b>	<b>-11,050.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.12</b>	<b>55.06</b>	<b>-10,884.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-540.00	0.00	0.00	0.00	5.40	0.00	-534.60	CTY-BERKELEY
<b>TOT</b>	<b>-540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>-534.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,540.26	25.40	0.00	-2,514.86	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,540.26</b>	<b>25.40</b>	<b>0.00</b>	<b>-2,514.86</b>	
<hr/>								
ADJ	-967.56	713.39	0.00	0.00	0.00	0.00	-254.17	AUTH TOTAL
PAY	-218,755.42	-713.39	0.00	-2,540.26	2,220.09	1,094.64	-218,694.34	
<b>TOT</b>	<b>-219,722.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,540.26</b>	<b>2,220.09</b>	<b>1,094.64</b>	<b>-218,948.51</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	4.91	0.00	0.00	0.00	0.00	4.91	CTY-BEVERLY HILLS
PAY	-72.68	-4.91	0.00	0.00	0.78	0.38	-76.43	
TOT	-72.68	0.00	0.00	0.00	0.78	0.38	-71.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-BEVERLY HILLS
PAY	-102.05	-6.60	0.00	0.00	1.09	0.54	-107.02	
TOT	-102.05	0.00	0.00	0.00	1.09	0.54	-100.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-174.73	-11.51	0.00	-140.00	3.27	0.92	-322.05	
TOT	-174.73	0.00	0.00	-140.00	3.27	0.92	-310.54	

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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	569.98	208.47	0.00	0.00	0.00	0.00	778.45	CTY-BRENTWOOD
PAY	-7,407.00	-208.47	0.00	0.00	76.15	38.08	-7,501.24	
TOT	-6,837.02	0.00	0.00	0.00	76.15	38.08	-6,722.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	483.62	361.91	0.00	0.00	0.00	0.00	845.53	CTY-BRENTWOOD
PAY	-284,687.10	-361.91	0.00	0.00	2,850.49	1,425.25	-280,773.27	
TOT	-284,203.48	0.00	0.00	0.00	2,850.49	1,425.25	-279,927.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-588.00	0.00	0.00	0.00	5.88	0.00	-582.12	CTY-BRENTWOOD
TOT	-588.00	0.00	0.00	0.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-811.00	8.11	0.00	-802.89	
TOT	0.00	0.00	0.00	-733.00	8.11	0.00	-724.89	
ADJ	1,053.60	570.38	0.00	78.00	0.00	0.00	1,701.98	AUTH TOTAL
PAY	-292,682.10	-570.38	0.00	-2,561.00	2,958.13	1,463.33	-291,392.02	
TOT	-291,628.50	0.00	0.00	-2,483.00	2,958.13	1,463.33	-289,690.04	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	266.34	619.96	0.00	0.00	0.00	0.00	886.30	CTY-BRIDGETON
PAY	-192,144.54	-619.96	0.00	0.00	1,927.65	963.82	-189,873.03	
TOT	-191,878.20	0.00	0.00	0.00	1,927.65	963.82	-188,986.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	266.34	619.96	0.00	0.00	0.00	0.00	886.30	AUTH TOTAL
PAY	-192,144.54	-619.96	0.00	-700.00	1,934.65	963.82	-190,566.03	
TOT	-191,878.20	0.00	0.00	-700.00	1,934.65	963.82	-189,679.73	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.78	17.04	0.00	0.00	0.00	0.00	34.82	CTY-CALVERTON PARK
PAY	-229.26	-17.04	0.00	0.00	2.46	1.24	-242.60	
<b>TOT</b>	<b>-211.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.24</b>	<b>-207.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-CALVERTON PARK
PAY	-284.80	-6.75	0.00	0.00	2.92	1.45	-287.18	
<b>TOT</b>	<b>-284.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-280.43</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-CALVERTON PARK
<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>	
ADJ	17.78	23.79	0.00	0.00	0.00	0.00	41.57	<b>AUTH TOTAL</b>
PAY	-514.06	-23.79	0.00	-280.00	8.18	2.69	-806.98	
<b>TOT</b>	<b>-496.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>8.18</b>	<b>2.69</b>	<b>-765.41</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.11	10.19	0.00	0.00	0.00	0.00	50.30	CTY-CHARLACK
PAY	-151.05	-10.19	0.00	0.00	1.61	0.81	-158.82	
<b>TOT</b>	<b>-110.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-108.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.58	4.39	0.00	0.00	0.00	0.00	-2.19	CTY-CHARLACK
PAY	-1,487.54	-4.39	0.00	0.00	14.92	7.46	-1,469.55	
<b>TOT</b>	<b>-1,494.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>	<b>7.46</b>	<b>-1,471.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	33.53	14.58	0.00	0.00	0.00	0.00	48.11	<b>AUTH TOTAL</b>
PAY	-1,638.59	-14.58	0.00	-112.00	17.65	8.27	-1,739.25	
<b>TOT</b>	<b>-1,605.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>17.65</b>	<b>8.27</b>	<b>-1,691.14</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-258.38	213.72	0.00	0.00	0.00	0.00	-44.66	CTY-CLAYTON
PAY	-6,028.84	-213.72	0.00	0.00	62.43	31.21	-6,148.92	
TOT	-6,287.22	0.00	0.00	0.00	62.43	31.21	-6,193.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,274.23	826.14	0.00	0.00	0.00	0.00	-448.09	CTY-CLAYTON
PAY	-985,348.95	-826.14	0.00	0.00	9,861.75	4,930.87	-971,382.47	
TOT	-986,623.18	0.00	0.00	0.00	9,861.75	4,930.87	-971,830.56	
<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-CLAYTON
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
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ADJ	-1,532.61	1,039.86	0.00	0.00	0.00	0.00	-492.75	AUTH TOTAL
PAY	-991,377.79	-1,039.86	0.00	-2,296.00	9,947.14	4,962.08	-979,804.43	
TOT	-992,910.40	0.00	0.00	-2,296.00	9,947.14	4,962.08	-980,297.18	

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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	206.17	62.35	0.00	0.00	0.00	0.00	268.52	CTY-COUNTRY CLUB H
PAY	-873.29	-62.35	0.00	0.00	9.35	4.68	-921.61	
TOT	-667.12	0.00	0.00	0.00	9.35	4.68	-653.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.33	0.00	0.00	0.00	0.00	122.33	CTY-COUNTRY CLUB H
PAY	-4,720.87	-122.33	0.00	0.00	48.43	24.21	-4,770.56	
TOT	-4,720.87	0.00	0.00	0.00	48.43	24.21	-4,648.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.79	0.95	0.00	0.00	0.00	0.00	-5.84	CTY-COUNTRY CLUB H
PAY	-1,701.98	-0.95	0.00	0.00	17.03	8.51	-1,677.39	
TOT	-1,708.77	0.00	0.00	0.00	17.03	8.51	-1,683.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-120.00	1.44	0.00	-118.56	
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ADJ	199.38	185.63	0.00	24.00	0.00	0.00	409.01	<b>AUTH TOTAL</b>
PAY	-7,296.14	-185.63	0.00	-536.00	80.17	37.40	-7,900.20	
TOT	-7,096.76	0.00	0.00	-512.00	80.17	37.40	-7,491.19	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.36	1.14	0.00	0.00	0.00	0.00	93.50	CTY-CRYSTAL LAKE P
PAY	-17.70	-1.14	0.00	0.00	0.19	0.10	-18.55	
TOT	74.66	0.00	0.00	0.00	0.19	0.10	74.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.42	0.00	0.00	0.00	0.00	52.42	CTY-CRYSTAL LAKE P
PAY	-1,855.29	-52.42	0.00	0.00	19.07	9.54	-1,879.10	
TOT	-1,855.29	0.00	0.00	0.00	19.07	9.54	-1,826.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	92.36	53.56	0.00	0.00	0.00	0.00	145.92	AUTH TOTAL
PAY	-1,872.99	-53.56	0.00	-150.00	20.76	9.64	-2,046.15	
TOT	-1,780.63	0.00	0.00	-150.00	20.76	9.64	-1,900.23	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-DES PERES
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	201.44	51.24	0.00	0.00	0.00	0.00	252.68	CTY-ELLISVILLE
PAY	-35,399.95	-51.24	0.00	0.00	354.51	177.26	-34,919.42	
TOT	-35,198.51	0.00	0.00	0.00	354.51	177.26	-34,666.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	201.44	51.24	0.00	0.00	0.00	0.00	252.68	AUTH TOTAL
PAY	-35,399.95	-51.24	0.00	-1,064.00	365.15	177.26	-35,972.78	
TOT	-35,198.51	0.00	0.00	-1,064.00	365.15	177.26	-35,720.10	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,161.19	955.82	0.00	0.00	0.00	0.00	2,117.01	CTY-FERGUSON
PAY	-13,130.29	-955.82	0.00	0.00	140.86	70.43	-13,874.82	
TOT	-11,969.10	0.00	0.00	0.00	140.86	70.43	-11,757.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,173.81	3,117.30	0.00	0.00	0.00	0.00	943.49	CTY-FERGUSON
PAY	-152,655.50	-3,117.30	0.00	0.00	1,557.73	778.87	-153,436.20	
TOT	-154,829.31	0.00	0.00	0.00	1,557.73	778.87	-152,492.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	33,568.07	0.00	0.00	0.00	0.00	0.00	33,568.07	CTY-FERGUSON
PAY	-1,889.41	0.00	0.00	0.00	18.89	0.00	-1,870.52	
TOT	31,678.66	0.00	0.00	0.00	18.89	0.00	31,697.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,365.00	13.65	0.00	-1,351.35	
TOT	0.00	0.00	0.00	-1,277.50	13.65	0.00	-1,263.85	
ADJ	32,555.45	4,073.12	0.00	87.50	0.00	0.00	36,716.07	<b>AUTH TOTAL</b>
PAY	-167,675.20	-4,073.12	0.00	-5,453.00	1,772.01	849.30	-174,580.01	
TOT	-135,119.75	0.00	0.00	-5,365.50	1,772.01	849.30	-137,863.94	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	CTY-FLOREDELL HIL
PAY	-1,780.92	-47.46	0.00	0.00	18.28	9.14	-1,800.96	
TOT	-1,780.92	0.00	0.00	0.00	18.28	9.14	-1,753.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	<b>AUTH TOTAL</b>
PAY	-1,780.92	-47.46	0.00	-392.00	22.20	9.14	-2,189.04	
TOT	-1,780.92	0.00	0.00	-392.00	22.20	9.14	-2,141.58	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	43,164.46	0.00	0.00	0.00	0.00	0.00	43,164.46	CTY-FLORISSANT
TOT	43,164.46	0.00	0.00	0.00	0.00	0.00	43,164.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,617.41	46.17	0.00	-4,571.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,617.41	46.17	0.00	-4,571.24	
ADJ	43,164.46	0.00	0.00	0.00	0.00	0.00	43,164.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,617.41	46.17	0.00	-4,571.24	
TOT	43,164.46	0.00	0.00	-4,617.41	46.17	0.00	38,593.22	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.80	28.10	0.00	0.00	0.00	0.00	70.90	CTY-FRONTENAC
PAY	-520.02	-28.10	0.00	0.00	5.48	2.74	-539.90	
TOT	-477.22	0.00	0.00	0.00	5.48	2.74	-469.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	782.10	188.90	0.00	0.00	0.00	0.00	971.00	CTY-FRONTENAC
PAY	-67,512.75	-188.90	0.00	0.00	677.02	338.50	-66,686.13	
TOT	-66,730.65	0.00	0.00	0.00	677.02	338.50	-65,715.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
ADJ	824.90	217.00	0.00	0.00	0.00	0.00	1,041.90	AUTH TOTAL
PAY	-68,032.77	-217.00	0.00	-1,596.00	698.46	341.24	-68,806.07	
TOT	-67,207.87	0.00	0.00	-1,596.00	698.46	341.24	-67,764.17	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.53	86.91	0.00	0.00	0.00	0.00	408.44	CTY-GLENDALE
PAY	-1,465.74	-86.91	0.00	0.00	15.53	7.76	-1,529.36	
<b>TOT</b>	<b>-1,144.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.53</b>	<b>7.76</b>	<b>-1,120.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.98	0.00	0.00	0.00	0.00	124.98	CTY-GLENDALE
PAY	-12,784.02	-124.98	0.00	0.00	129.09	64.54	-12,715.37	
<b>TOT</b>	<b>-12,784.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.09</b>	<b>64.54</b>	<b>-12,590.39</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-GLENDALE
PAY	0.00	0.00	0.00	-481.00	4.81	0.00	-476.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.00</b>	<b>4.81</b>	<b>0.00</b>	<b>-437.19</b>	
<hr/>								
ADJ	321.53	211.89	0.00	39.00	0.00	0.00	572.42	<b>AUTH TOTAL</b>
PAY	-14,249.76	-211.89	0.00	-481.00	149.43	72.30	-14,720.92	
<b>TOT</b>	<b>-13,928.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.00</b>	<b>149.43</b>	<b>72.30</b>	<b>-14,148.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
PAY	-2.73	-0.12	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-GLEN ECHO PK
PAY	-101.20	-8.10	0.00	0.00	1.09	0.55	-107.66	
<b>TOT</b>	<b>-101.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-99.56</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-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	<b>AUTH TOTAL</b>
PAY	-103.93	-8.22	0.00	-100.00	2.12	0.56	-209.47	
<b>TOT</b>	<b>-103.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>2.12</b>	<b>0.56</b>	<b>-201.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	2.55	0.00	0.00	0.00	0.00	5.32	CTY-GRANTWOOD
PAY	-35.43	-2.55	0.00	0.00	0.38	0.19	-37.41	
<b>TOT</b>	<b>-32.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-32.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-588.31	0.00	0.00	0.00	5.88	2.94	-579.49	CTY-GRANTWOOD
<b>TOT</b>	<b>-588.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-579.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-30.18	0.30	0.00	-29.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.18</b>	<b>0.30</b>	<b>0.00</b>	<b>-24.88</b>	
ADJ	2.77	2.55	0.00	5.00	0.00	0.00	10.32	<b>AUTH TOTAL</b>
PAY	-623.74	-2.55	0.00	-180.18	8.06	3.13	-795.28	
<b>TOT</b>	<b>-620.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.18</b>	<b>8.06</b>	<b>3.13</b>	<b>-784.96</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-HUNTLEIGH
PAY	-38.35	-1.36	0.00	0.00	0.39	0.20	-39.12	
<b>TOT</b>	<b>-38.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-37.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,730.33	0.00	0.00	0.00	0.00	0.00	1,730.33	CTY-HUNTLEIGH
PAY	-5,652.79	0.00	0.00	0.00	56.53	28.26	-5,568.00	
<b>TOT</b>	<b>-3,922.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.53</b>	<b>28.26</b>	<b>-3,837.67</b>	
ADJ	1,730.33	1.36	0.00	0.00	0.00	0.00	1,731.69	<b>AUTH TOTAL</b>
PAY	-5,691.14	-1.36	0.00	0.00	56.92	28.46	-5,607.12	
<b>TOT</b>	<b>-3,960.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.92</b>	<b>28.46</b>	<b>-3,875.43</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	495.78	648.36	0.00	0.00	0.00	0.00	1,144.14	CTY-JENNINGS
PAY	-8,298.56	-648.36	0.00	0.00	89.47	44.73	-8,812.72	
<b>TOT</b>	<b>-7,802.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.47</b>	<b>44.73</b>	<b>-7,668.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.04	862.32	0.00	0.00	0.00	0.00	714.28	CTY-JENNINGS
PAY	-40,033.20	-862.32	0.00	0.00	408.95	204.48	-40,282.09	
<b>TOT</b>	<b>-40,181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.95</b>	<b>204.48</b>	<b>-39,567.81</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,651.00	0.00	0.00	0.00	0.00	0.00	4,651.00	CTY-JENNINGS
PAY	-247.50	0.00	0.00	0.00	2.48	0.00	-245.02	
<b>TOT</b>	<b>4,403.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>4,405.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,736.00	27.36	0.00	-2,708.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,736.00</b>	<b>27.36</b>	<b>0.00</b>	<b>-2,708.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	59.50	0.00	0.00	59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,423.50	14.24	0.00	-1,409.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,364.00</b>	<b>14.24</b>	<b>0.00</b>	<b>-1,349.76</b>	
ADJ	4,998.74	1,510.68	0.00	59.50	0.00	0.00	6,568.92	<b>AUTH TOTAL</b>
PAY	-48,579.26	-1,510.68	0.00	-4,159.50	542.50	249.21	-53,457.73	
<b>TOT</b>	<b>-43,580.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,100.00</b>	<b>542.50</b>	<b>249.21</b>	<b>-46,888.81</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.83	450.49	0.00	0.00	0.00	0.00	572.32	CTY-KIRKWOOD
PAY	-6,743.60	-450.49	0.00	0.00	71.94	35.97	-7,086.18	
TOT	-6,621.77	0.00	0.00	0.00	71.94	35.97	-6,513.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,467.46	702.61	0.00	0.00	0.00	0.00	2,170.07	CTY-KIRKWOOD
PAY	-334,168.72	-702.61	0.00	0.00	3,348.72	1,674.35	-329,848.26	
TOT	-332,701.26	0.00	0.00	0.00	3,348.72	1,674.35	-327,678.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,720.54	27.21	0.00	-2,693.33	
TOT	0.00	0.00	0.00	-2,620.54	27.21	0.00	-2,593.33	
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ADJ	1,589.29	1,153.10	0.00	100.00	0.00	0.00	2,842.39	AUTH TOTAL
PAY	-341,112.32	-1,153.10	0.00	-6,444.54	3,487.11	1,710.32	-343,512.53	
TOT	-339,523.03	0.00	0.00	-6,344.54	3,487.11	1,710.32	-340,670.14	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,837.19	276.17	0.00	0.00	0.00	0.00	2,113.36	CTY-LADUE
PAY	-6,065.67	-276.17	0.00	0.00	63.42	31.71	-6,246.71	
TOT	-4,228.48	0.00	0.00	0.00	63.42	31.71	-4,133.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,904.65	800.16	0.00	0.00	0.00	0.00	3,704.81	CTY-LADUE
PAY	-214,443.55	-800.16	0.00	0.00	2,152.44	1,076.22	-212,015.05	
TOT	-211,538.90	0.00	0.00	0.00	2,152.44	1,076.22	-208,310.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.28	7.85	0.00	0.00	0.00	0.00	-48.43	CTY-LADUE
PAY	-14,111.78	-7.85	0.00	0.00	141.20	70.60	-13,907.83	
TOT	-14,168.06	0.00	0.00	0.00	141.20	70.60	-13,956.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	120.50	0.00	0.00	120.50	CTY-LADUE
PAY	0.00	0.00	0.00	-618.50	6.19	0.00	-612.31	
TOT	0.00	0.00	0.00	-498.00	6.19	0.00	-491.81	
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ADJ	4,685.56	1,084.18	0.00	120.50	0.00	0.00	5,890.24	AUTH TOTAL
PAY	-234,621.00	-1,084.18	0.00	-618.50	2,363.25	1,178.53	-232,781.90	
TOT	-229,935.44	0.00	0.00	-498.00	2,363.25	1,178.53	-226,891.66	

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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	203.32	282.48	0.00	0.00	0.00	0.00	485.80	CTY-MAPLEWOOD
PAY	-3,881.64	-282.48	0.00	0.00	41.64	20.82	-4,101.66	
<b>TOT</b>	<b>-3,678.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.64</b>	<b>20.82</b>	<b>-3,615.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.15	0.00	0.00	0.00	0.00	152.15	CTY-MAPLEWOOD
PAY	-60,466.04	-152.15	0.00	0.00	606.18	303.09	-59,708.92	
<b>TOT</b>	<b>-60,466.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.18</b>	<b>303.09</b>	<b>-59,556.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-588.19	82.06	0.00	0.00	0.00	0.00	-506.13	CTY-MAPLEWOOD
PAY	-147,494.09	-82.06	0.00	0.00	1,475.76	737.88	-145,362.51	
<b>TOT</b>	<b>-148,082.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.76</b>	<b>737.88</b>	<b>-145,868.64</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-MAPLEWOOD
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	74.00	0.00	0.00	74.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,132.00	11.32	0.00	-1,120.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,058.00</b>	<b>11.32</b>	<b>0.00</b>	<b>-1,046.68</b>	
ADJ	-384.87	516.69	0.00	74.00	0.00	0.00	205.82	<b>AUTH TOTAL</b>
PAY	-211,841.77	-516.69	0.00	-2,000.00	2,143.58	1,061.79	-211,153.09	
<b>TOT</b>	<b>-212,226.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,926.00</b>	<b>2,143.58</b>	<b>1,061.79</b>	<b>-210,947.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.52	6.53	0.00	0.00	0.00	0.00	14.05	CTY-MARLBOROUGH
PAY	-98.50	-6.53	0.00	0.00	1.06	0.52	-103.45	
TOT	-90.98	0.00	0.00	0.00	1.06	0.52	-89.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-MARLBOROUGH
PAY	-9,040.13	-7.98	0.00	0.00	90.48	45.24	-8,912.39	
TOT	-9,040.13	0.00	0.00	0.00	90.48	45.24	-8,904.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.52	14.51	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-9,138.63	-14.51	0.00	-28.00	91.82	45.76	-9,043.56	
TOT	-9,131.11	0.00	0.00	-28.00	91.82	45.76	-9,021.53	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.80	31.14	0.00	0.00	0.00	0.00	69.94	CTY-NORMANDY
PAY	-420.75	-31.14	0.00	0.00	4.52	2.26	-445.11	
TOT	-381.95	0.00	0.00	0.00	4.52	2.26	-375.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.11	0.00	0.00	0.00	0.00	37.11	CTY-NORMANDY
PAY	-2,262.77	-37.11	0.00	0.00	23.00	11.50	-2,265.38	
TOT	-2,262.77	0.00	0.00	0.00	23.00	11.50	-2,228.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	38.80	68.25	0.00	0.00	0.00	0.00	107.05	AUTH TOTAL
PAY	-2,683.52	-68.25	0.00	-420.00	31.72	13.76	-3,126.29	
TOT	-2,644.72	0.00	0.00	-420.00	31.72	13.76	-3,019.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.19	193.55	0.00	0.00	0.00	0.00	457.74	CTY-NORTHWOODS
PAY	-2,535.32	-193.55	0.00	0.00	27.29	13.65	-2,687.93	
<b>TOT</b>	<b>-2,271.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.29</b>	<b>13.65</b>	<b>-2,230.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	376.87	0.00	0.00	0.00	0.00	376.87	CTY-NORTHWOODS
PAY	-19,793.49	-376.87	0.00	0.00	201.70	100.85	-19,867.81	
<b>TOT</b>	<b>-19,793.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.70</b>	<b>100.85</b>	<b>-19,490.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,386.95	13.87	0.00	-1,373.08	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,386.95</b>	<b>13.87</b>	<b>0.00</b>	<b>-1,373.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-475.00	4.75	0.00	-470.25	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.00</b>	<b>4.75</b>	<b>0.00</b>	<b>-470.25</b>	
ADJ	264.19	570.42	0.00	0.00	0.00	0.00	834.61	<b>AUTH TOTAL</b>
PAY	-22,328.81	-570.42	0.00	-1,861.95	247.61	114.50	-24,399.07	
<b>TOT</b>	<b>-22,064.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,861.95</b>	<b>247.61</b>	<b>114.50</b>	<b>-23,564.46</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.70	6.83	0.00	0.00	0.00	0.00	14.53	CTY-OAKLAND
PAY	-80.05	-6.83	0.00	0.00	0.87	0.43	-85.58	
<b>TOT</b>	<b>-72.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-71.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-OAKLAND
PAY	-3,005.23	-9.59	0.00	0.00	30.15	15.08	-2,969.59	
<b>TOT</b>	<b>-3,005.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.15</b>	<b>15.08</b>	<b>-2,960.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	7.70	16.42	0.00	0.00	0.00	0.00	24.12	<b>AUTH TOTAL</b>
PAY	-3,085.28	-16.42	0.00	-56.00	31.58	15.51	-3,110.61	
<b>TOT</b>	<b>-3,077.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>31.58</b>	<b>15.51</b>	<b>-3,086.49</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.72	230.21	0.00	0.00	0.00	0.00	430.93	CTY-OLIVETTE
PAY	-3,841.49	-230.21	0.00	0.00	40.71	20.36	-4,010.63	
TOT	-3,640.77	0.00	0.00	0.00	40.71	20.36	-3,579.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,450.80	409.09	0.00	0.00	0.00	0.00	2,859.89	CTY-OLIVETTE
PAY	-201,380.90	-409.09	0.00	0.00	2,017.90	1,008.95	-198,763.14	
TOT	-198,930.10	0.00	0.00	0.00	2,017.90	1,008.95	-195,903.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	93.50	0.00	0.00	93.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-869.00	8.69	0.00	-860.31	
TOT	0.00	0.00	0.00	-775.50	8.69	0.00	-766.81	
ADJ	2,651.52	639.30	0.00	93.50	0.00	0.00	3,384.32	<b>AUTH TOTAL</b>
PAY	-205,222.39	-639.30	0.00	-3,969.00	2,098.30	1,029.31	-206,703.08	
TOT	-202,570.87	0.00	0.00	-3,875.50	2,098.30	1,029.31	-203,318.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.67	107.02	0.00	0.00	0.00	0.00	262.69	CTY-OVERLAND
PAY	-1,642.12	-107.02	0.00	0.00	17.49	8.75	-1,722.90	
TOT	-1,486.45	0.00	0.00	0.00	17.49	8.75	-1,460.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.71	88.08	0.00	0.00	0.00	0.00	-39.63	CTY-OVERLAND
PAY	-56,612.41	-88.08	0.00	0.00	567.00	283.50	-55,849.99	
TOT	-56,740.12	0.00	0.00	0.00	567.00	283.50	-55,889.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	332.00	0.00	0.00	0.00	0.00	0.00	332.00	CTY-OVERLAND
TOT	332.00	0.00	0.00	0.00	0.00	0.00	332.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
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ADJ	359.96	195.10	0.00	0.00	0.00	0.00	555.06	AUTH TOTAL
PAY	-58,254.53	-195.10	0.00	-3,920.00	623.69	292.25	-61,453.69	
TOT	-57,894.57	0.00	0.00	-3,920.00	623.69	292.25	-60,898.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-PACIFIC
PAY	-21.15	-1.27	0.00	0.00	0.22	0.12	-22.08	
TOT	-21.15	0.00	0.00	0.00	0.22	0.12	-20.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-PACIFIC
PAY	-44.92	-2.70	0.00	0.00	0.48	0.23	-46.91	
TOT	-44.92	0.00	0.00	0.00	0.48	0.23	-44.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.29	2.13	0.00	0.00	0.00	0.00	-13.16	CTY-PACIFIC
PAY	-3,835.31	-2.13	0.00	0.00	38.37	19.19	-3,779.88	
TOT	-3,850.60	0.00	0.00	0.00	38.37	19.19	-3,793.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-15.29	6.10	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	-3,901.38	-6.10	0.00	-10.00	39.17	19.54	-3,858.77	
TOT	-3,916.67	0.00	0.00	-10.00	39.17	19.54	-3,867.96	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.23	43.93	0.00	0.00	0.00	0.00	146.16	CTY-PASADENA HILLS
PAY	-583.36	-43.93	0.00	0.00	6.27	3.14	-617.88	
TOT	-481.13	0.00	0.00	0.00	6.27	3.14	-471.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.08	0.00	0.00	0.00	0.00	128.08	CTY-PASADENA HILLS
PAY	-1,664.20	-128.08	0.00	0.00	17.92	8.96	-1,765.40	
TOT	-1,664.20	0.00	0.00	0.00	17.92	8.96	-1,637.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	102.23	172.01	0.00	0.00	0.00	0.00	274.24	AUTH TOTAL
PAY	-2,247.56	-172.01	0.00	-112.00	25.31	12.10	-2,494.16	
TOT	-2,145.33	0.00	0.00	-112.00	25.31	12.10	-2,219.92	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.83	6.02	0.00	0.00	0.00	0.00	26.85	CTY-PASADENA PARK
PAY	-97.29	-6.02	0.00	0.00	1.03	0.52	-101.76	
TOT	-76.46	0.00	0.00	0.00	1.03	0.52	-74.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125.10	0.00	0.00	0.00	1.25	0.63	-123.22	CTY-PASADENA PARK
TOT	-125.10	0.00	0.00	0.00	1.25	0.63	-123.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	20.83	6.02	0.00	0.00	0.00	0.00	26.85	AUTH TOTAL
PAY	-222.39	-6.02	0.00	-84.00	3.12	1.15	-308.14	
TOT	-201.56	0.00	0.00	-84.00	3.12	1.15	-281.29	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.02	14.00	0.00	0.00	0.00	0.00	58.02	CTY-PINE LAWN
PAY	-185.25	-14.00	0.00	0.00	1.99	1.00	-196.26	
TOT	-141.23	0.00	0.00	0.00	1.99	1.00	-138.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	366.88	41.49	0.00	0.00	0.00	0.00	408.37	CTY-PINE LAWN
PAY	-2,336.22	-41.49	0.00	0.00	23.77	11.89	-2,342.05	
TOT	-1,969.34	0.00	0.00	0.00	23.77	11.89	-1,933.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
ADJ	410.90	55.49	0.00	0.00	0.00	0.00	466.39	AUTH TOTAL
PAY	-2,521.47	-55.49	0.00	-1,288.00	38.64	12.89	-3,813.43	
TOT	-2,110.57	0.00	0.00	-1,288.00	38.64	12.89	-3,347.04	

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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	304.01	151.06	0.00	0.00	0.00	0.00	455.07	CTY-RICHMOND HTS
PAY	-2,195.50	-151.06	0.00	0.00	23.47	11.74	-2,311.35	
<b>TOT</b>	<b>-1,891.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>11.74</b>	<b>-1,856.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.16	293.34	0.00	0.00	0.00	0.00	132.18	CTY-RICHMOND HTS
PAY	-92,216.39	-293.34	0.00	0.00	925.09	462.55	-91,122.09	
<b>TOT</b>	<b>-92,377.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.09</b>	<b>462.55</b>	<b>-90,989.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,385.17	0.00	0.00	0.00	0.00	0.00	12,385.17	CTY-RICHMOND HTS
PAY	-132.80	0.00	0.00	0.00	1.33	0.00	-131.47	
<b>TOT</b>	<b>12,252.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>12,253.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,372.00</b>	<b>13.72</b>	<b>0.00</b>	<b>-1,358.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,040.00	10.40	0.00	-1,029.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-968.50</b>	<b>10.40</b>	<b>0.00</b>	<b>-958.10</b>	
<b>AUTH TOTAL</b>								
ADJ	12,528.02	444.40	0.00	71.50	0.00	0.00	13,043.92	
PAY	-94,544.69	-444.40	0.00	-2,412.00	974.01	474.29	-95,952.79	
<b>TOT</b>	<b>-82,016.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,340.50</b>	<b>974.01</b>	<b>474.29</b>	<b>-82,908.87</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.57	122.05	0.00	0.00	0.00	0.00	201.62	CTY-ROCK HILL
PAY	-1,703.05	-122.05	0.00	0.00	18.25	9.13	-1,797.72	
TOT	-1,623.48	0.00	0.00	0.00	18.25	9.13	-1,596.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.92	0.00	0.00	0.00	0.00	297.92	CTY-ROCK HILL
PAY	-59,955.51	-297.92	0.00	0.00	602.54	301.27	-59,349.62	
TOT	-59,955.51	0.00	0.00	0.00	602.54	301.27	-59,051.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-452.50	4.53	0.00	-447.97	
TOT	0.00	0.00	0.00	-429.50	4.53	0.00	-424.97	
<b>AUTH TOTAL</b>								
ADJ	79.57	419.97	0.00	23.00	0.00	0.00	522.54	AUTH TOTAL
PAY	-61,658.56	-419.97	0.00	-1,096.50	631.76	310.40	-62,232.87	
TOT	-61,578.99	0.00	0.00	-1,073.50	631.76	310.40	-61,710.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.42	85.10	0.00	0.00	0.00	0.00	332.52	CTY-ST JOHN
PAY	-1,186.85	-85.10	0.00	0.00	12.72	6.36	-1,252.87	
TOT	-939.43	0.00	0.00	0.00	12.72	6.36	-920.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.85	133.38	0.00	0.00	0.00	0.00	81.53	CTY-ST JOHN
PAY	-15,772.81	-133.38	0.00	0.00	159.06	79.53	-15,667.60	
TOT	-15,824.66	0.00	0.00	0.00	159.06	79.53	-15,586.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	666.15	0.00	0.00	0.00	0.00	0.00	666.15	CTY-ST JOHN
TOT	666.15	0.00	0.00	0.00	0.00	0.00	666.15	
<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-ST JOHN
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
ADJ	861.72	218.48	0.00	0.00	0.00	0.00	1,080.20	AUTH TOTAL
PAY	-16,959.66	-218.48	0.00	-2,296.00	194.74	85.89	-19,193.51	
TOT	-16,097.94	0.00	0.00	-2,296.00	194.74	85.89	-18,113.31	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	357.27	119.03	0.00	0.00	0.00	0.00	476.30	CTY-SHREWSBURY
PAY	-1,893.62	-119.03	0.00	0.00	20.13	10.07	-1,982.45	
TOT	-1,536.35	0.00	0.00	0.00	20.13	10.07	-1,506.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.71	0.00	0.00	0.00	0.00	147.71	CTY-SHREWSBURY
PAY	-91,654.49	-147.71	0.00	0.00	918.02	459.01	-90,425.17	
TOT	-91,654.49	0.00	0.00	0.00	918.02	459.01	-90,277.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	357.27	266.74	0.00	0.00	0.00	0.00	624.01	AUTH TOTAL
PAY	-93,548.11	-266.74	0.00	-308.00	941.23	469.08	-92,712.54	
TOT	-93,190.84	0.00	0.00	-308.00	941.23	469.08	-92,088.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.02	6.98	0.00	0.00	0.00	0.00	19.00	CTY-SYCAMORE HILLS
PAY	-87.26	-6.98	0.00	0.00	0.94	0.47	-92.83	
TOT	-75.24	0.00	0.00	0.00	0.94	0.47	-73.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.68	7.84	0.00	0.00	0.00	0.00	-1.84	CTY-SYCAMORE HILLS
PAY	-220.75	-7.84	0.00	0.00	2.29	1.14	-225.16	
TOT	-230.43	0.00	0.00	0.00	2.29	1.14	-227.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	2.34	14.82	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-308.01	-14.82	0.00	-112.00	4.35	1.61	-428.87	
TOT	-305.67	0.00	0.00	-112.00	4.35	1.61	-411.71	
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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,727.60	0.00	0.00	0.00	137.28	68.64	-13,521.68	CTY-TWIN OAKS
TOT	-13,727.60	0.00	0.00	0.00	137.28	68.64	-13,521.68	
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PAY	-13,727.60	0.00	0.00	0.00	137.28	68.64	-13,521.68	AUTH TOTAL
TOT	-13,727.60	0.00	0.00	0.00	137.28	68.64	-13,521.68	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	6.35	0.00	0.00	0.00	0.00	3.18	CTY-UPLANDS PARK
PAY	-114.60	-6.35	0.00	0.00	1.21	0.60	-119.14	
TOT	-117.77	0.00	0.00	0.00	1.21	0.60	-115.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-UPLANDS PARK
PAY	-233.16	-13.89	0.00	0.00	2.47	1.24	-243.34	
TOT	-233.16	0.00	0.00	0.00	2.47	1.24	-229.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-3.17	20.24	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-347.76	-20.24	0.00	-168.00	5.36	1.84	-528.80	
TOT	-350.93	0.00	0.00	-168.00	5.36	1.84	-511.73	

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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	949.21	879.79	0.00	0.00	0.00	0.00	1,829.00	CTY-UNIVERSITY CTY
PAY	-12,515.46	-879.79	0.00	0.00	133.95	66.98	-13,194.32	
<b>TOT</b>	<b>-11,566.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.95</b>	<b>66.98</b>	<b>-11,365.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,986.99	1,237.87	0.00	0.00	0.00	0.00	-1,749.12	CTY-UNIVERSITY CTY
PAY	-150,919.33	-1,237.87	0.00	0.00	1,521.57	760.79	-149,874.84	
<b>TOT</b>	<b>-153,906.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.57</b>	<b>760.79</b>	<b>-151,623.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.14	0.58	0.00	0.00	0.00	0.00	-3.56	CTY-UNIVERSITY CTY
PAY	-1,036.99	-0.58	0.00	0.00	10.38	5.18	-1,022.01	
<b>TOT</b>	<b>-1,041.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>5.18</b>	<b>-1,025.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,785.96	97.86	0.00	-9,688.10	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,785.96</b>	<b>97.86</b>	<b>0.00</b>	<b>-9,688.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,700.53	47.01	0.00	-4,653.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,557.53</b>	<b>47.01</b>	<b>0.00</b>	<b>-4,510.52</b>	
ADJ	-2,041.92	2,118.24	0.00	143.00	0.00	0.00	219.32	<b>AUTH TOTAL</b>
PAY	-164,471.78	-2,118.24	0.00	-14,486.49	1,810.77	832.95	-178,432.79	
<b>TOT</b>	<b>-166,513.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,343.49</b>	<b>1,810.77</b>	<b>832.95</b>	<b>-178,213.47</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.44	96.36	0.00	0.00	0.00	0.00	255.80	CTY-VALLEY PARK
PAY	-1,329.69	-96.36	0.00	0.00	14.26	7.13	-1,404.66	
TOT	-1,170.25	0.00	0.00	0.00	14.26	7.13	-1,148.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.52	0.00	0.00	0.00	0.00	133.52	CTY-VALLEY PARK
PAY	-29,993.38	-133.52	0.00	0.00	301.27	150.64	-29,674.99	
TOT	-29,993.38	0.00	0.00	0.00	301.27	150.64	-29,541.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-710.00	7.10	0.00	-702.90	
TOT	0.00	0.00	0.00	-624.00	7.10	0.00	-616.90	
ADJ	159.44	229.88	0.00	86.00	0.00	0.00	475.32	<b>AUTH TOTAL</b>
PAY	-31,323.07	-229.88	0.00	-1,230.00	327.83	157.77	-32,297.35	
TOT	-31,163.63	0.00	0.00	-1,144.00	327.83	157.77	-31,822.03	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.44	39.98	0.00	0.00	0.00	0.00	134.42	CTY-VELDA CITY
PAY	-573.16	-39.98	0.00	0.00	6.13	3.07	-603.94	
TOT	-478.72	0.00	0.00	0.00	6.13	3.07	-469.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.69	0.00	0.00	0.00	0.00	81.69	CTY-VELDA CITY
PAY	-1,133.75	-81.69	0.00	0.00	12.16	6.08	-1,197.20	
TOT	-1,133.75	0.00	0.00	0.00	12.16	6.08	-1,115.51	
<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 CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	94.44	121.67	0.00	0.00	0.00	0.00	216.11	<b>AUTH TOTAL</b>
PAY	-1,706.91	-121.67	0.00	-196.00	20.25	9.15	-1,995.18	
TOT	-1,612.47	0.00	0.00	-196.00	20.25	9.15	-1,779.07	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.33	9.51	0.00	0.00	0.00	0.00	23.84	CTY-VELDA VILLAGE
PAY	-133.14	-9.51	0.00	0.00	1.43	0.72	-140.50	
TOT	-118.81	0.00	0.00	0.00	1.43	0.72	-116.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	CTY-VELDA VILLAGE
PAY	-352.87	-27.14	0.00	0.00	3.80	1.90	-374.31	
TOT	-352.87	0.00	0.00	0.00	3.80	1.90	-347.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	14.33	36.65	0.00	0.00	0.00	0.00	50.98	AUTH TOTAL
PAY	-486.01	-36.65	0.00	-308.00	8.31	2.62	-819.73	
TOT	-471.68	0.00	0.00	-308.00	8.31	2.62	-768.75	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.90	22.60	0.00	0.00	0.00	0.00	106.50	CTY-VINITA PARK
PAY	-294.07	-22.60	0.00	0.00	3.17	1.58	-311.92	
TOT	-210.17	0.00	0.00	0.00	3.17	1.58	-205.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.13	24.76	0.00	0.00	0.00	0.00	7.63	CTY-VINITA PARK
PAY	-46,505.88	-24.76	0.00	0.00	465.31	232.65	-45,832.68	
TOT	-46,523.01	0.00	0.00	0.00	465.31	232.65	-45,825.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.64	10.69	0.00	0.00	0.00	0.00	-65.95	CTY-VINITA PARK
PAY	-19,218.18	-10.69	0.00	0.00	192.29	96.14	-18,940.44	
TOT	-19,294.82	0.00	0.00	0.00	192.29	96.14	-19,006.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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ADJ	-9.87	58.05	0.00	0.00	0.00	0.00	48.18	AUTH TOTAL
PAY	-66,018.13	-58.05	0.00	-800.00	668.77	330.37	-65,877.04	
TOT	-66,028.00	0.00	0.00	-800.00	668.77	330.37	-65,828.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	CTY-VINITA TERRACE
PAY	-142.47	0.00	0.00	0.00	1.42	0.71	-140.34	
<b>TOT</b>	<b>-144.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-142.61</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-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	<b>AUTH TOTAL</b>
PAY	-142.47	0.00	0.00	-56.00	1.98	0.71	-195.78	
<b>TOT</b>	<b>-144.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.98</b>	<b>0.71</b>	<b>-198.05</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	CTY-WARSON WOODS
PAY	-26,717.93	-45.12	0.00	0.00	267.63	133.82	-26,361.60	
<b>TOT</b>	<b>-26,717.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.63</b>	<b>133.82</b>	<b>-26,316.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-594.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
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>-50.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-49.35</b>	
ADJ	0.00	45.12	0.00	15.00	0.00	0.00	60.12	<b>AUTH TOTAL</b>
PAY	-26,717.93	-45.12	0.00	-665.00	274.28	133.82	-27,019.95	
<b>TOT</b>	<b>-26,717.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>274.28</b>	<b>133.82</b>	<b>-26,959.83</b>	

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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	-19.22	416.50	0.00	0.00	0.00	0.00	397.28	CTY-WEBSTER GROVES
PAY	-6,026.25	-416.50	0.00	0.00	64.43	32.21	-6,346.11	
<b>TOT</b>	<b>-6,045.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.43</b>	<b>32.21</b>	<b>-5,948.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,170.52	801.25	0.00	0.00	0.00	0.00	1,971.77	CTY-WEBSTER GROVES
PAY	-174,720.01	-801.25	0.00	0.00	1,755.21	877.61	-172,888.44	
<b>TOT</b>	<b>-173,549.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.21</b>	<b>877.61</b>	<b>-170,916.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,464.00</b>	<b>24.64</b>	<b>0.00</b>	<b>-2,439.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,153.50	21.54	0.00	-2,131.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,105.00</b>	<b>21.54</b>	<b>0.00</b>	<b>-2,083.46</b>	
ADJ	1,151.30	1,217.75	0.00	48.50	0.00	0.00	2,417.55	<b>AUTH TOTAL</b>
PAY	-180,746.26	-1,217.75	0.00	-4,617.50	1,865.82	909.82	-183,805.87	
<b>TOT</b>	<b>-179,594.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,569.00</b>	<b>1,865.82</b>	<b>909.82</b>	<b>-181,388.32</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.26	9.21	0.00	0.00	0.00	0.00	32.47	CTY-WINCHESTER
PAY	-141.64	-9.21	0.00	0.00	1.51	0.76	-148.58	
<b>TOT</b>	<b>-118.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-116.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-WINCHESTER
PAY	-113.47	-5.59	0.00	0.00	1.19	0.60	-117.27	
<b>TOT</b>	<b>-113.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-111.68</b>	
ADJ	23.26	14.80	0.00	0.00	0.00	0.00	38.06	<b>AUTH TOTAL</b>
PAY	-255.11	-14.80	0.00	0.00	2.70	1.36	-265.85	
<b>TOT</b>	<b>-231.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.36</b>	<b>-227.79</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.55	26.18	0.00	0.00	0.00	0.00	101.73	CTY-WOODSON TERRAC
PAY	-424.54	-26.18	0.00	0.00	4.51	2.25	-443.96	
<b>TOT</b>	<b>-348.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-342.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.59	71.94	0.00	0.00	0.00	0.00	47.35	CTY-WOODSON TERRAC
PAY	-25,095.00	-71.94	0.00	0.00	251.67	125.84	-24,789.43	
<b>TOT</b>	<b>-25,119.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.67</b>	<b>125.84</b>	<b>-24,742.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-449.50	4.50	0.00	-445.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-415.50</b>	
ADJ	50.96	98.12	0.00	29.50	0.00	0.00	178.58	<b>AUTH TOTAL</b>
PAY	-25,519.54	-98.12	0.00	-1,401.50	270.20	128.09	-26,620.87	
<b>TOT</b>	<b>-25,468.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,372.00</b>	<b>270.20</b>	<b>128.09</b>	<b>-26,442.29</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	11.18	0.00	0.00	0.00	0.00	10.28	CTY-HILLSDALE
PAY	-130.32	-11.18	0.00	0.00	1.41	0.71	-139.38	
<b>TOT</b>	<b>-131.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-129.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	CTY-HILLSDALE
PAY	-2,133.02	-22.90	0.00	0.00	21.56	10.78	-2,123.58	
<b>TOT</b>	<b>-2,133.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.56</b>	<b>10.78</b>	<b>-2,100.68</b>	
ADJ	-0.90	34.08	0.00	0.00	0.00	0.00	33.18	<b>AUTH TOTAL</b>
PAY	-2,263.34	-34.08	0.00	0.00	22.97	11.49	-2,262.96	
<b>TOT</b>	<b>-2,264.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.97</b>	<b>11.49</b>	<b>-2,229.78</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.40	60.08	0.00	0.00	0.00	0.00	233.48	CTY-CRESTWOOD
PAY	-1,108.65	-60.08	0.00	0.00	11.69	5.84	-1,151.20	
<b>TOT</b>	<b>-935.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-917.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	CTY-CRESTWOOD
PAY	-60,849.64	-46.69	0.00	0.00	608.97	304.48	-59,982.88	
<b>TOT</b>	<b>-60,849.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.97</b>	<b>304.48</b>	<b>-59,936.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.62	13.62	0.00	0.00	0.00	0.00	-84.00	CTY-CRESTWOOD
PAY	-24,480.39	-13.62	0.00	0.00	244.94	122.47	-24,126.60	
<b>TOT</b>	<b>-24,578.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.94</b>	<b>122.47</b>	<b>-24,210.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-455.00	4.55	0.00	-450.45	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	<b>4.55</b>	<b>0.00</b>	<b>-450.45</b>	
ADJ	75.78	120.39	0.00	0.00	0.00	0.00	196.17	<b>AUTH TOTAL</b>
PAY	-86,438.68	-120.39	0.00	-455.00	870.15	432.79	-85,711.13	
<b>TOT</b>	<b>-86,362.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	<b>870.15</b>	<b>432.79</b>	<b>-85,514.96</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,585.87	0.00	0.00	0.00	15.86	7.93	-1,562.08	CTY-LAKESHIRE
<b>TOT</b>	<b>-1,585.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-1,562.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
PAY	-1,585.87	0.00	0.00	-300.00	18.86	7.93	-1,859.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,585.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>18.86</b>	<b>7.93</b>	<b>-1,859.08</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.95	68.49	0.00	0.00	0.00	0.00	133.44	CTY-ST ANN
PAY	-876.80	-68.49	0.00	0.00	9.45	4.72	-931.12	
<b>TOT</b>	<b>-811.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-797.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,522.60	151.85	0.00	0.00	0.00	0.00	-3,370.75	CTY-ST ANN
PAY	-44,017.60	-151.85	0.00	0.00	441.70	220.85	-43,506.90	
<b>TOT</b>	<b>-47,540.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.70</b>	<b>220.85</b>	<b>-46,877.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	100.00	0.00	0.00	0.00	0.00	0.00	100.00	CTY-ST ANN
<b>TOT</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
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ADJ	-3,357.65	220.34	0.00	0.00	0.00	0.00	-3,137.31	AUTH TOTAL
PAY	-44,894.40	-220.34	0.00	0.00	451.15	225.57	-44,438.02	
<b>TOT</b>	<b>-48,252.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.15</b>	<b>225.57</b>	<b>-47,575.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,074.78	0.00	0.00	0.00	290.75	145.37	-28,638.66	CTY-EDMUNDSON
<b>TOT</b>	<b>-29,074.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.75</b>	<b>145.37</b>	<b>-28,638.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<hr/>								
PAY	-29,074.78	0.00	0.00	-350.00	294.25	145.37	-28,985.16	AUTH TOTAL
<b>TOT</b>	<b>-29,074.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>294.25</b>	<b>145.37</b>	<b>-28,985.16</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-KINLOCH
PAY	-17.50	-0.73	0.00	0.00	0.19	0.09	-17.95	
<b>TOT</b>	<b>-17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-KINLOCH
PAY	-2.39	-0.19	0.00	0.00	0.02	0.01	-2.55	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.36</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	-19.89	-0.92	0.00	0.00	0.21	0.10	-20.50	
<b>TOT</b>	<b>-19.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-19.58</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.40	17.89	0.00	0.00	0.00	0.00	8.49	CTY-HANLEY HILLS
PAY	-229.37	-17.89	0.00	0.00	2.47	1.24	-243.55	
<b>TOT</b>	<b>-238.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-235.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.85	94.47	0.00	0.00	0.00	0.00	76.62	CTY-HANLEY HILLS
PAY	-2,064.09	-94.47	0.00	0.00	21.58	10.79	-2,126.19	
<b>TOT</b>	<b>-2,081.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>10.79</b>	<b>-2,049.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>13.16</b>	<b>0.00</b>	<b>-1,302.84</b>	
ADJ	-27.25	112.36	0.00	0.00	0.00	0.00	85.11	<b>AUTH TOTAL</b>
PAY	-2,293.46	-112.36	0.00	-1,316.00	37.21	12.03	-3,672.58	
<b>TOT</b>	<b>-2,320.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>37.21</b>	<b>12.03</b>	<b>-3,587.47</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-62.30</b>	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-62.30</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.92	25.17	0.00	0.00	0.00	0.00	39.09	CTY-WELLSTON
PAY	-325.82	-25.17	0.00	0.00	3.51	1.76	-345.72	
TOT	-311.90	0.00	0.00	0.00	3.51	1.76	-306.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	168.30	52.17	0.00	0.00	0.00	0.00	220.47	CTY-WELLSTON
PAY	-1,559.02	-52.17	0.00	0.00	16.11	8.06	-1,587.02	
TOT	-1,390.72	0.00	0.00	0.00	16.11	8.06	-1,366.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	182.22	77.34	0.00	0.00	0.00	0.00	259.56	AUTH TOTAL
PAY	-1,884.84	-77.34	0.00	-252.00	22.14	9.82	-2,182.22	
TOT	-1,702.62	0.00	0.00	-252.00	22.14	9.82	-1,922.66	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-COUNTRY LIFE A
PAY	-3.02	-0.18	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-3.02	-0.18	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
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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	1,229.86	862.44	0.00	0.00	0.00	0.00	2,092.30	CTY-HAZELWOOD
PAY	-13,653.20	-862.44	0.00	0.00	145.15	72.58	-14,297.91	
<b>TOT</b>	<b>-12,423.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.15</b>	<b>72.58</b>	<b>-12,205.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-504.24	897.99	0.00	0.00	0.00	0.00	393.75	CTY-HAZELWOOD
PAY	-673,128.37	-897.99	0.00	0.00	6,740.26	3,370.13	-663,915.97	
<b>TOT</b>	<b>-673,632.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,740.26</b>	<b>3,370.13</b>	<b>-663,522.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-501.39	69.95	0.00	0.00	0.00	0.00	-431.44	CTY-HAZELWOOD
PAY	-125,728.71	-69.95	0.00	0.00	1,257.99	628.99	-123,911.68	
<b>TOT</b>	<b>-126,230.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.99</b>	<b>628.99</b>	<b>-124,343.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-460.00	4.60	0.00	-455.40	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-460.00</b>	<b>4.60</b>	<b>0.00</b>	<b>-455.40</b>	
ADJ	224.23	1,830.38	0.00	0.00	0.00	0.00	2,054.61	<b>AUTH TOTAL</b>
PAY	-812,510.28	-1,830.38	0.00	-460.00	8,148.00	4,071.70	-802,580.96	
<b>TOT</b>	<b>-812,286.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-460.00</b>	<b>8,148.00</b>	<b>4,071.70</b>	<b>-800,526.35</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.46	120.39	0.00	0.00	0.00	0.00	132.85	CTY-MOLINE ACRES
PAY	-1,536.59	-120.39	0.00	0.00	16.57	8.28	-1,632.13	
<b>TOT</b>	<b>-1,524.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.57</b>	<b>8.28</b>	<b>-1,499.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.42	0.00	0.00	0.00	0.00	98.42	CTY-MOLINE ACRES
PAY	-5,224.70	-98.42	0.00	0.00	53.23	26.61	-5,243.28	
<b>TOT</b>	<b>-5,224.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.23</b>	<b>26.61</b>	<b>-5,144.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	12.46	218.81	0.00	0.00	0.00	0.00	231.27	<b>AUTH TOTAL</b>
PAY	-6,761.29	-218.81	0.00	-476.00	74.56	34.89	-7,346.65	
<b>TOT</b>	<b>-6,748.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>74.56</b>	<b>34.89</b>	<b>-7,115.38</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	551.25	92.82	0.00	0.00	0.00	0.00	644.07	CTY-CREVE COEUR
PAY	-86,005.62	-92.82	0.00	0.00	860.99	430.49	-84,806.96	
<b>TOT</b>	<b>-85,454.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.99</b>	<b>430.49</b>	<b>-84,162.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,926.00	19.26	0.00	-1,906.74	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,926.00</b>	<b>19.26</b>	<b>0.00</b>	<b>-1,906.74</b>	
<hr/>								
ADJ	551.25	92.82	0.00	0.00	0.00	0.00	644.07	<b>AUTH TOTAL</b>
PAY	-86,005.62	-92.82	0.00	-1,926.00	880.25	430.49	-86,713.70	
<b>TOT</b>	<b>-85,454.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,926.00</b>	<b>880.25</b>	<b>430.49</b>	<b>-86,069.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.52	0.00	0.00	0.00	0.00	46.52	CTY-BRECKENRIDGE H
PAY	-2,021.82	-46.52	0.00	0.00	20.69	10.34	-2,037.31	
<b>TOT</b>	<b>-2,021.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.69</b>	<b>10.34</b>	<b>-1,990.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.00</b>	<b>14.84</b>	<b>0.00</b>	<b>-1,469.16</b>	
<hr/>								
ADJ	0.00	46.52	0.00	0.00	0.00	0.00	46.52	<b>AUTH TOTAL</b>
PAY	-2,021.82	-46.52	0.00	-1,484.00	35.53	10.34	-3,506.47	
<b>TOT</b>	<b>-2,021.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.00</b>	<b>35.53</b>	<b>10.34</b>	<b>-3,459.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.83	36.52	0.00	0.00	0.00	0.00	92.35	CTY-PAGEDALE
PAY	-539.21	-36.52	0.00	0.00	5.76	2.88	-567.09	
<b>TOT</b>	<b>-483.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-474.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.49	131.44	0.00	0.00	0.00	0.00	103.95	CTY-PAGEDALE
PAY	-6,949.41	-131.44	0.00	0.00	70.80	35.41	-6,974.64	
<b>TOT</b>	<b>-6,976.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.80</b>	<b>35.41</b>	<b>-6,870.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,239.30	12.39	0.00	-1,226.91	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,239.30</b>	<b>12.39</b>	<b>0.00</b>	<b>-1,226.91</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-PAGEDALE
PAY	0.00	0.00	0.00	-313.50	3.14	0.00	-310.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.00</b>	<b>3.14</b>	<b>0.00</b>	<b>-303.86</b>	
ADJ	28.34	167.96	0.00	6.50	0.00	0.00	202.80	<b>AUTH TOTAL</b>
PAY	-7,488.62	-167.96	0.00	-1,552.80	92.09	38.29	-9,079.00	
<b>TOT</b>	<b>-7,460.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,546.30</b>	<b>92.09</b>	<b>38.29</b>	<b>-8,876.20</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	CTY-GREENDALE
PAY	-514.10	-17.27	0.00	0.00	5.31	2.66	-523.40	
<b>TOT</b>	<b>-514.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-506.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.32</b>	<b>0.00</b>	<b>-130.68</b>	
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	<b>AUTH TOTAL</b>
PAY	-514.10	-17.27	0.00	-482.00	10.13	2.66	-1,000.58	
<b>TOT</b>	<b>-514.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-482.00</b>	<b>10.13</b>	<b>2.66</b>	<b>-983.31</b>	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.32	19.52	0.00	0.00	0.00	0.00	60.84	CTY-CLARKSON VALLY
PAY	-264.72	-19.52	0.00	0.00	2.85	1.42	-279.97	
<b>TOT</b>	<b>-223.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-219.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	90.91	45.11	0.00	0.00	0.00	0.00	136.02	CTY-CLARKSON VALLY
PAY	-17,324.40	-45.11	0.00	0.00	173.69	86.85	-17,108.97	
<b>TOT</b>	<b>-17,233.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.69</b>	<b>86.85</b>	<b>-16,972.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
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ADJ	132.23	64.63	0.00	0.00	0.00	0.00	196.86	<b>AUTH TOTAL</b>
PAY	-17,589.12	-64.63	0.00	-588.00	182.42	88.27	-17,971.06	
<b>TOT</b>	<b>-17,456.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>182.42</b>	<b>88.27</b>	<b>-17,774.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	657.93	385.49	0.00	0.00	0.00	0.00	1,043.42	CTY-BELLEFONTAINE
PAY	-5,144.39	-385.49	0.00	0.00	55.29	27.65	-5,446.94	
<b>TOT</b>	<b>-4,486.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.29</b>	<b>27.65</b>	<b>-4,403.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.98	253.40	0.00	0.00	0.00	0.00	248.42	CTY-BELLEFONTAINE
PAY	-22,433.76	-253.40	0.00	0.00	226.87	113.44	-22,346.85	
<b>TOT</b>	<b>-22,438.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.87</b>	<b>113.44</b>	<b>-22,098.43</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-BELLEFONTAINE
PAY	-75.33	-12.00	0.00	0.00	0.87	0.00	-86.46	
<b>TOT</b>	<b>-75.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>-74.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,380.00</b>	<b>23.80</b>	<b>0.00</b>	<b>-2,356.20</b>	
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ADJ	652.95	650.89	0.00	0.00	0.00	0.00	1,303.84	<b>AUTH TOTAL</b>
PAY	-27,653.48	-650.89	0.00	-2,380.00	306.83	141.09	-30,236.45	
<b>TOT</b>	<b>-27,000.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,380.00</b>	<b>306.83</b>	<b>141.09</b>	<b>-28,932.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.29	22.42	0.00	0.00	0.00	0.00	97.71	CTY-RIVERVIEW
PAY	-1,378.63	-22.42	0.00	0.00	14.01	7.00	-1,380.04	
<b>TOT</b>	<b>-1,303.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.00</b>	<b>-1,282.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	CTY-RIVERVIEW
PAY	-3,056.39	-22.19	0.00	0.00	30.78	15.39	-3,032.41	
<b>TOT</b>	<b>-3,056.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.78</b>	<b>15.39</b>	<b>-3,010.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-776.16</b>	
ADJ	75.29	44.61	0.00	0.00	0.00	0.00	119.90	<b>AUTH TOTAL</b>
PAY	-4,435.02	-44.61	0.00	-784.00	52.63	22.39	-5,188.61	
<b>TOT</b>	<b>-4,359.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>52.63</b>	<b>22.39</b>	<b>-5,068.71</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.00</b>	<b>19.88</b>	<b>0.00</b>	<b>-1,968.12</b>	
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.00</b>	<b>19.88</b>	<b>0.00</b>	<b>-1,968.12</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	82.08	98.33	0.00	0.00	0.00	0.00	180.41	CTY-MANCHESTER
PAY	-1,361.02	-98.33	0.00	0.00	14.59	7.30	-1,437.46	
<b>TOT</b>	<b>-1,278.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>7.30</b>	<b>-1,257.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	55.62	81.01	0.00	0.00	0.00	0.00	136.63	CTY-MANCHESTER
PAY	-33,041.34	-81.01	0.00	0.00	331.22	165.62	-32,625.51	
<b>TOT</b>	<b>-32,985.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.22</b>	<b>165.62</b>	<b>-32,488.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<hr/>								
ADJ	137.70	179.34	0.00	0.00	0.00	0.00	317.04	AUTH TOTAL
PAY	-34,402.36	-179.34	0.00	-532.00	351.13	172.92	-34,589.65	
<b>TOT</b>	<b>-34,264.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>351.13</b>	<b>172.92</b>	<b>-34,272.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.29	35.49	0.00	0.00	0.00	0.00	82.78	CTY-DELLWOOD
PAY	-472.95	-35.49	0.00	0.00	5.08	2.54	-500.82	
<b>TOT</b>	<b>-425.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-418.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.90	25.66	0.00	0.00	0.00	0.00	7.76	CTY-DELLWOOD
PAY	-2,318.82	-25.66	0.00	0.00	23.45	11.72	-2,309.31	
<b>TOT</b>	<b>-2,336.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.45</b>	<b>11.72</b>	<b>-2,301.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	72.44	0.00	0.00	0.00	0.00	0.00	72.44	CTY-DELLWOOD
<b>TOT</b>	<b>72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-997.92</b>	
<hr/>								
ADJ	101.83	61.15	0.00	0.00	0.00	0.00	162.98	AUTH TOTAL
PAY	-2,791.77	-61.15	0.00	-1,008.00	38.61	14.26	-3,808.05	
<b>TOT</b>	<b>-2,689.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>38.61</b>	<b>14.26</b>	<b>-3,645.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.77	3.43	0.00	0.00	0.00	0.00	11.20	CTY-COOL VALLEY
PAY	-54.36	-3.43	0.00	0.00	0.57	0.29	-56.93	
<b>TOT</b>	<b>-46.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-45.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-538.06	7.64	0.00	0.00	0.00	0.00	-530.42	CTY-COOL VALLEY
PAY	-9,442.32	-7.64	0.00	0.00	94.50	47.25	-9,308.21	
<b>TOT</b>	<b>-9,980.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>47.25</b>	<b>-9,838.63</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-COOL VALLEY
<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/>								
ADJ	-530.29	11.07	0.00	0.00	0.00	0.00	-519.22	<b>AUTH TOTAL</b>
PAY	-9,496.68	-11.07	0.00	-250.00	97.57	47.54	-9,612.64	
<b>TOT</b>	<b>-10,026.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>97.57</b>	<b>47.54</b>	<b>-10,131.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.65	114.80	0.00	0.00	0.00	0.00	233.45	CTY-EUREKA
PAY	-1,711.76	-114.80	0.00	0.00	18.27	9.13	-1,799.16	
<b>TOT</b>	<b>-1,593.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.27</b>	<b>9.13</b>	<b>-1,565.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	177.00	176.51	0.00	0.00	0.00	0.00	353.51	CTY-EUREKA
PAY	-36,556.85	-176.51	0.00	0.00	367.34	183.66	-36,182.36	
<b>TOT</b>	<b>-36,379.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.34</b>	<b>183.66</b>	<b>-35,828.85</b>	
<hr/>								
ADJ	295.65	291.31	0.00	0.00	0.00	0.00	586.96	<b>AUTH TOTAL</b>
PAY	-38,268.61	-291.31	0.00	0.00	385.61	192.79	-37,981.52	
<b>TOT</b>	<b>-37,972.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.61</b>	<b>192.79</b>	<b>-37,394.56</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.76	5.36	0.00	0.00	0.00	0.00	48.12	CTY-SUNSET HILLS
PAY	-122.05	-5.36	0.00	0.00	1.27	0.64	-125.50	
TOT	-79.29	0.00	0.00	0.00	1.27	0.64	-77.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,313.10	22.40	0.00	0.00	0.00	0.00	-1,290.70	CTY-SUNSET HILLS
PAY	-15,504.77	-22.40	0.00	0.00	155.27	77.63	-15,294.27	
TOT	-16,817.87	0.00	0.00	0.00	155.27	77.63	-16,584.97	
<hr/>								
ADJ	-1,270.34	27.76	0.00	0.00	0.00	0.00	-1,242.58	AUTH TOTAL
PAY	-15,626.82	-27.76	0.00	0.00	156.54	78.27	-15,419.77	
TOT	-16,897.16	0.00	0.00	0.00	156.54	78.27	-16,662.35	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.85	162.85	0.00	0.00	0.00	0.00	275.70	CTY-BLACK JACK
PAY	-2,146.21	-162.85	0.00	0.00	23.09	11.54	-2,274.43	
TOT	-2,033.36	0.00	0.00	0.00	23.09	11.54	-1,998.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.78	96.79	0.00	0.00	0.00	0.00	76.01	CTY-BLACK JACK
PAY	-24,115.04	-96.79	0.00	0.00	242.12	121.06	-23,848.65	
TOT	-24,135.82	0.00	0.00	0.00	242.12	121.06	-23,772.64	
<hr/>								
ADJ	92.07	259.64	0.00	0.00	0.00	0.00	351.71	AUTH TOTAL
PAY	-26,261.25	-259.64	0.00	0.00	265.21	132.60	-26,123.08	
TOT	-26,169.18	0.00	0.00	0.00	265.21	132.60	-25,771.37	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,290.05	12.90	0.00	-1,277.15	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,290.05	12.90	0.00	-1,277.15	
<hr/>								
PAY	0.00	0.00	0.00	-1,290.05	12.90	0.00	-1,277.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,290.05	12.90	0.00	-1,277.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.16	34.41	0.00	0.00	0.00	0.00	88.57	CTY-CHESTERFIELD
PAY	-503.52	-34.41	0.00	0.00	5.38	2.69	-529.86	
TOT	-449.36	0.00	0.00	0.00	5.38	2.69	-441.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	398.84	57.90	0.00	0.00	0.00	0.00	456.74	CTY-CHESTERFIELD
PAY	-38,997.17	-57.90	0.00	0.00	390.55	195.28	-38,469.24	
TOT	-38,598.33	0.00	0.00	0.00	390.55	195.28	-38,012.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
<hr/>								
ADJ	453.00	92.31	0.00	0.00	0.00	0.00	545.31	AUTH TOTAL
PAY	-39,500.69	-92.31	0.00	-3,668.00	432.61	197.97	-42,630.42	
TOT	-39,047.69	0.00	0.00	-3,668.00	432.61	197.97	-42,085.11	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<hr/>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,029.32	2,533.95	0.00	0.00	0.00	0.00	6,563.27	SHELTERED WORKSHOP
PAY	-56,179.88	-2,533.95	0.00	0.00	587.14	293.57	-57,833.12	
<b>TOT</b>	<b>-52,150.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.14</b>	<b>293.57</b>	<b>-51,269.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,121.58	9,072.54	0.00	0.00	0.00	0.00	11,194.12	SHELTERED WORKSHOP
PAY	-1,679,382.29	-9,072.54	0.00	0.00	16,884.55	8,442.27	-1,663,128.01	
<b>TOT</b>	<b>-1,677,260.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,884.55</b>	<b>8,442.27</b>	<b>-1,651,933.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-681.06	95.02	0.00	0.00	0.00	0.00	-586.04	SHELTERED WORKSHOP
PAY	-170,783.91	-95.02	0.00	0.00	1,708.79	854.40	-168,315.74	
<b>TOT</b>	<b>-171,464.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708.79</b>	<b>854.40</b>	<b>-168,901.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	646.16	6.72	0.00	0.00	0.00	0.00	652.88	SHELTERED WORKSHOP
PAY	-6,306.12	-6.72	0.00	0.00	63.13	31.56	-6,218.15	
<b>TOT</b>	<b>-5,659.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.13</b>	<b>31.56</b>	<b>-5,565.27</b>	
ADJ	6,116.00	11,708.23	0.00	0.00	0.00	0.00	17,824.23	<b>AUTH TOTAL</b>
PAY	-1,912,652.20	-11,708.23	0.00	0.00	19,243.61	9,621.80	-1,895,495.02	
<b>TOT</b>	<b>-1,906,536.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,243.61</b>	<b>9,621.80</b>	<b>-1,877,670.79</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.58	0.00	0.00	0.00	0.00	40.58	BUS.DIST-OLD ORCH
PAY	-8,174.63	-40.58	0.00	0.00	82.16	41.07	-8,091.98	
<b>TOT</b>	<b>-8,174.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.16</b>	<b>41.07</b>	<b>-8,051.40</b>	
ADJ	0.00	40.58	0.00	0.00	0.00	0.00	40.58	<b>AUTH TOTAL</b>
PAY	-8,174.63	-40.58	0.00	0.00	82.16	41.07	-8,091.98	
<b>TOT</b>	<b>-8,174.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.16</b>	<b>41.07</b>	<b>-8,051.40</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	BUS.DIST-CLAYTON
PAY	-95,807.74	-9.47	0.00	0.00	958.17	479.09	-94,379.95	
TOT	-95,807.74	0.00	0.00	0.00	958.17	479.09	-94,370.48	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-95,807.74	-9.47	0.00	0.00	958.17	479.09	-94,379.95	
TOT	-95,807.74	0.00	0.00	0.00	958.17	479.09	-94,370.48	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	BUS.DIST-KIRKWOOD
PAY	-23,702.23	-0.69	0.00	0.00	237.03	118.51	-23,347.38	
TOT	-23,702.23	0.00	0.00	0.00	237.03	118.51	-23,346.69	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-23,702.23	-0.69	0.00	0.00	237.03	118.51	-23,347.38	
TOT	-23,702.23	0.00	0.00	0.00	237.03	118.51	-23,346.69	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.07	-0.22	0.00	0.00	0.00	0.00	-17.29	BUS.DIST-PARKVIEW
PAY	-4,831.32	0.22	0.00	0.00	48.31	24.16	-4,758.63	
TOT	-4,848.39	0.00	0.00	0.00	48.31	24.16	-4,775.92	
<hr/>								
ADJ	-17.07	-0.22	0.00	0.00	0.00	0.00	-17.29	AUTH TOTAL
PAY	-4,831.32	0.22	0.00	0.00	48.31	24.16	-4,758.63	
TOT	-4,848.39	0.00	0.00	0.00	48.31	24.16	-4,775.92	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	BUS.DIST-JENNINGS
PAY	-64.84	-5.19	0.00	0.00	0.70	0.35	-68.98	
TOT	-64.84	0.00	0.00	0.00	0.70	0.35	-63.79	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-64.84	-5.19	0.00	0.00	0.70	0.35	-68.98	
TOT	-64.84	0.00	0.00	0.00	0.70	0.35	-63.79	

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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>								
PAY	-3,454.76	0.00	0.00	0.00	34.55	17.27	-3,402.94	BUS.DIST-MAPLEWOOD
TOT	-3,454.76	0.00	0.00	0.00	34.55	17.27	-3,402.94	
PAY	-3,454.76	0.00	0.00	0.00	34.55	17.27	-3,402.94	AUTH TOTAL
TOT	-3,454.76	0.00	0.00	0.00	34.55	17.27	-3,402.94	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	BUS.DIST-OLD WEBST
PAY	-12,870.52	-23.10	0.00	0.00	128.94	64.47	-12,700.21	
TOT	-12,870.52	0.00	0.00	0.00	128.94	64.47	-12,677.11	
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-12,870.52	-23.10	0.00	0.00	128.94	64.47	-12,700.21	
TOT	-12,870.52	0.00	0.00	0.00	128.94	64.47	-12,677.11	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,469.99	0.00	0.00	0.00	54.70	27.35	-5,387.94	BUS.DIST-CROSSROAD
TOT	-5,469.99	0.00	0.00	0.00	54.70	27.35	-5,387.94	
PAY	-5,469.99	0.00	0.00	0.00	54.70	27.35	-5,387.94	AUTH TOTAL
TOT	-5,469.99	0.00	0.00	0.00	54.70	27.35	-5,387.94	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,313,372.71	0.00	0.00	0.00	13,133.73	6,566.86	-1,293,672.12	TIF DIST S HEIGHTS
TOT	-1,313,372.71	0.00	0.00	0.00	13,133.73	6,566.86	-1,293,672.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-252,278.43	0.00	0.00	0.00	2,522.78	1,261.39	-248,494.26	TIF DIST S HEIGHTS
TOT	-252,278.43	0.00	0.00	0.00	2,522.78	1,261.39	-248,494.26	
PAY	-1,565,651.14	0.00	0.00	0.00	15,656.51	7,828.25	-1,542,166.38	AUTH TOTAL
TOT	-1,565,651.14	0.00	0.00	0.00	15,656.51	7,828.25	-1,542,166.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-311,177.51	0.00	0.00	0.00	3,111.78	1,555.89	-306,509.84	TIF DIST-EAGER RD
TOT	-311,177.51	0.00	0.00	0.00	3,111.78	1,555.89	-306,509.84	
PAY	-311,177.51	0.00	0.00	0.00	3,111.78	1,555.89	-306,509.84	AUTH TOTAL
TOT	-311,177.51	0.00	0.00	0.00	3,111.78	1,555.89	-306,509.84	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151,007.73	0.00	0.00	0.00	1,510.08	755.04	-148,742.61	TIF DIST-HALLSFRRY
TOT	-151,007.73	0.00	0.00	0.00	1,510.08	755.04	-148,742.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24,223.25	0.00	0.00	0.00	242.23	121.12	-23,859.90	TIF DIST-HALLSFRRY
TOT	-24,223.25	0.00	0.00	0.00	242.23	121.12	-23,859.90	
PAY	-175,230.98	0.00	0.00	0.00	1,752.31	876.16	-172,602.51	AUTH TOTAL
TOT	-175,230.98	0.00	0.00	0.00	1,752.31	876.16	-172,602.51	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151,265.22	0.00	0.00	0.00	1,512.65	756.33	-148,996.24	TIF DIST-OLDWEBSTR
TOT	-151,265.22	0.00	0.00	0.00	1,512.65	756.33	-148,996.24	
PAY	-151,265.22	0.00	0.00	0.00	1,512.65	756.33	-148,996.24	AUTH TOTAL
TOT	-151,265.22	0.00	0.00	0.00	1,512.65	756.33	-148,996.24	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,884.56	0.00	0.00	0.00	0.00	0.00	2,884.56	TIF DIST-370MOBOTT
PAY	-3,079,157.68	0.00	0.00	0.00	30,791.58	15,395.79	-3,032,970.31	
TOT	-3,076,273.12	0.00	0.00	0.00	30,791.58	15,395.79	-3,030,085.75	
ADJ	2,884.56	0.00	0.00	0.00	0.00	0.00	2,884.56	AUTH TOTAL
PAY	-3,079,157.68	0.00	0.00	0.00	30,791.58	15,395.79	-3,032,970.31	
TOT	-3,076,273.12	0.00	0.00	0.00	30,791.58	15,395.79	-3,030,085.75	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	402.76	0.00	0.00	0.00	0.00	402.76	TIF DIST-ELM GROVE
PAY	-30,030.97	-402.76	0.00	0.00	304.34	152.16	-29,977.23	
TOT	-30,030.97	0.00	0.00	0.00	304.34	152.16	-29,574.47	
<hr/>								
ADJ	0.00	402.76	0.00	0.00	0.00	0.00	402.76	AUTH TOTAL
PAY	-30,030.97	-402.76	0.00	0.00	304.34	152.16	-29,977.23	
TOT	-30,030.97	0.00	0.00	0.00	304.34	152.16	-29,574.47	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,877.22	0.00	0.00	0.00	388.77	194.39	-38,294.06	TIF DIST-BALLWIN
TOT	-38,877.22	0.00	0.00	0.00	388.77	194.39	-38,294.06	
<hr/>								
PAY	-38,877.22	0.00	0.00	0.00	388.77	194.39	-38,294.06	AUTH TOTAL
TOT	-38,877.22	0.00	0.00	0.00	388.77	194.39	-38,294.06	
<hr/>								
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,829.45	0.00	0.00	0.00	258.29	129.15	-25,442.01	TIF DIST-STJ VIII
TOT	-25,829.45	0.00	0.00	0.00	258.29	129.15	-25,442.01	
<hr/>								
PAY	-25,829.45	0.00	0.00	0.00	258.29	129.15	-25,442.01	AUTH TOTAL
TOT	-25,829.45	0.00	0.00	0.00	258.29	129.15	-25,442.01	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.92	0.00	0.00	0.00	0.00	76.92	TIF DIST-FERGUSON D
PAY	-20,052.58	-76.92	0.00	0.00	201.30	100.64	-19,827.56	
TOT	-20,052.58	0.00	0.00	0.00	201.30	100.64	-19,750.64	
<hr/>								
ADJ	0.00	76.92	0.00	0.00	0.00	0.00	76.92	AUTH TOTAL
PAY	-20,052.58	-76.92	0.00	0.00	201.30	100.64	-19,827.56	
TOT	-20,052.58	0.00	0.00	0.00	201.30	100.64	-19,750.64	

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<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,178.64	0.00	0.00	0.00	671.79	335.89	-66,170.96	TIF DIST-JENNINGS7
TOT	-67,178.64	0.00	0.00	0.00	671.79	335.89	-66,170.96	
PAY	-67,178.64	0.00	0.00	0.00	671.79	335.89	-66,170.96	AUTH TOTAL
TOT	-67,178.64	0.00	0.00	0.00	671.79	335.89	-66,170.96	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,282.12	0.00	0.00	0.00	42.82	21.41	-4,217.89	TIF DIST-DORSETT R
TOT	-4,282.12	0.00	0.00	0.00	42.82	21.41	-4,217.89	
PAY	-4,282.12	0.00	0.00	0.00	42.82	21.41	-4,217.89	AUTH TOTAL
TOT	-4,282.12	0.00	0.00	0.00	42.82	21.41	-4,217.89	
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,843.05	0.00	0.00	0.00	618.43	309.22	-60,915.40	TIF DIST-HANLEY/FOL
TOT	-61,843.05	0.00	0.00	0.00	618.43	309.22	-60,915.40	
PAY	-61,843.05	0.00	0.00	0.00	618.43	309.22	-60,915.40	AUTH TOTAL
TOT	-61,843.05	0.00	0.00	0.00	618.43	309.22	-60,915.40	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,547.05	0.00	0.00	0.00	235.47	117.74	-23,193.84	TIF DIST-GRASSO PLA
TOT	-23,547.05	0.00	0.00	0.00	235.47	117.74	-23,193.84	
PAY	-23,547.05	0.00	0.00	0.00	235.47	117.74	-23,193.84	AUTH TOTAL
TOT	-23,547.05	0.00	0.00	0.00	235.47	117.74	-23,193.84	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	TIF DIST-LAMBERT AI
PAY	-9.90	-0.79	0.00	0.00	0.11	0.05	-10.53	
TOT	-9.90	0.00	0.00	0.00	0.11	0.05	-9.74	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-9.90	-0.79	0.00	0.00	0.11	0.05	-10.53	
TOT	-9.90	0.00	0.00	0.00	0.11	0.05	-9.74	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,591.48	0.00	0.00	0.00	25.91	12.96	-2,552.61	TIF DIST-HANLEY/STR
TOT	-2,591.48	0.00	0.00	0.00	25.91	12.96	-2,552.61	
<hr/>								
PAY	-2,591.48	0.00	0.00	0.00	25.91	12.96	-2,552.61	AUTH TOTAL
TOT	-2,591.48	0.00	0.00	0.00	25.91	12.96	-2,552.61	
<hr/>								
<b>AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107,795.18	0.00	0.00	0.00	1,077.95	538.98	-106,178.25	TIF DIST-KOCH PLAZ
TOT	-107,795.18	0.00	0.00	0.00	1,077.95	538.98	-106,178.25	
<hr/>								
PAY	-107,795.18	0.00	0.00	0.00	1,077.95	538.98	-106,178.25	AUTH TOTAL
TOT	-107,795.18	0.00	0.00	0.00	1,077.95	538.98	-106,178.25	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,663.06	0.00	0.00	0.00	0.00	0.00	17,663.06	TIF DIST-SO I44 NE
PAY	-4,423.36	0.00	0.00	0.00	44.23	22.12	-4,357.01	
TOT	13,239.70	0.00	0.00	0.00	44.23	22.12	13,306.05	
<hr/>								
ADJ	17,663.06	0.00	0.00	0.00	0.00	0.00	17,663.06	AUTH TOTAL
PAY	-4,423.36	0.00	0.00	0.00	44.23	22.12	-4,357.01	
TOT	13,239.70	0.00	0.00	0.00	44.23	22.12	13,306.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,938.24	0.00	0.00	0.00	19.38	9.69	-1,909.17	TIF DIST-NATURAL BR
TOT	-1,938.24	0.00	0.00	0.00	19.38	9.69	-1,909.17	
<hr/>								
PAY	-1,938.24	0.00	0.00	0.00	19.38	9.69	-1,909.17	AUTH TOTAL
TOT	-1,938.24	0.00	0.00	0.00	19.38	9.69	-1,909.17	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	TIF DIST-HADLEY TOW
PAY	-386.57	-20.00	0.00	0.00	4.07	2.03	-400.47	
TOT	-386.57	0.00	0.00	0.00	4.07	2.03	-380.47	
<hr/>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-386.57	-20.00	0.00	0.00	4.07	2.03	-400.47	
TOT	-386.57	0.00	0.00	0.00	4.07	2.03	-380.47	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,298.15	0.00	0.00	0.00	252.98	126.49	-24,918.68	TIF DIST-141/MANCHE
TOT	-25,298.15	0.00	0.00	0.00	252.98	126.49	-24,918.68	
<hr/>								
PAY	-25,298.15	0.00	0.00	0.00	252.98	126.49	-24,918.68	AUTH TOTAL
TOT	-25,298.15	0.00	0.00	0.00	252.98	126.49	-24,918.68	
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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,760.79	0.00	0.00	0.00	357.61	178.80	-35,224.38	TIF DIST-CHAMBERS/W
TOT	-35,760.79	0.00	0.00	0.00	357.61	178.80	-35,224.38	
<hr/>								
PAY	-35,760.79	0.00	0.00	0.00	357.61	178.80	-35,224.38	AUTH TOTAL
TOT	-35,760.79	0.00	0.00	0.00	357.61	178.80	-35,224.38	
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**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

ADJ	0.00	0.00	0.00	455.00	0.00	0.00	455.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,655.00	0.00	0.00	-1,655.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	

ADJ	0.00	0.00	0.00	455.00	0.00	0.00	455.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,655.00	0.00	0.00	-1,655.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	4,810.00	0.00	0.00	4,810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-135,504.62	0.00	0.00	-135,504.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,694.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,694.62</b>	

ADJ	0.00	0.00	0.00	4,810.00	0.00	0.00	4,810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-135,504.62	0.00	0.00	-135,504.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,694.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,694.62</b>	

**AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W**

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

ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	NEIGH ROBINWOOD W
PAY	-2,518.22	-28.78	0.00	0.00	25.47	12.73	-2,508.80	
<b>TOT</b>	<b>-2,518.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-2,480.02</b>	

ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	AUTH TOTAL
PAY	-2,518.22	-28.78	0.00	0.00	25.47	12.73	-2,508.80	
<b>TOT</b>	<b>-2,518.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-2,480.02</b>	

**AUTH CODE/NAME: 98 / ASSESSMENT FEE**

**CODE TYPE/NAME: 13 / ASSESSMENT FEE**

PAY	0.00	0.00	0.00	-1,012,101.35	0.00	0.00	-1,012,101.35	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,012,101.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,012,101.35</b>	

PAY	0.00	0.00	0.00	-1,012,101.35	0.00	0.00	-1,012,101.35	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,012,101.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,012,101.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,034,218.78	0.00	0.00	-2,034,218.78	COMMISSION
TOT	0.00	0.00	0.00	-2,034,218.78	0.00	0.00	-2,034,218.78	
<hr/>								
PAY	0.00	0.00	0.00	-2,034,218.78	0.00	0.00	-2,034,218.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,034,218.78	0.00	0.00	-2,034,218.78	
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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 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	3,326.06	0.00	0.00	0.00	0.00	3,326.06	
PAY	0.00	-3,326.06	0.00	0.00	0.00	0.00	-3,326.06	
<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	870.00	0.00	0.00	870.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	567,339.93	0.00	0.00	0.00	0.00	0.00	567,339.93	
<b>TOT</b>	<b>567,339.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,339.93</b>	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	152,300.70	0.00	0.00	152,300.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,300.70</b>	<b>0.00</b>	<b>0.00</b>	<b>152,300.70</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	2,118.51	0.00	0.00	0.00	2,118.51	
PAY	0.00	0.00	-2,118.51	0.00	0.00	0.00	-2,118.51	
<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	61,171.58	0.00	0.00	61,171.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,171.58</b>	<b>0.00</b>	<b>0.00</b>	<b>61,171.58</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	1,450.92	0.00	0.00	0.00	0.00	0.00	1,450.92	
<b>TOT</b>	<b>1,450.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.92</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	26,612,452.58	0.00	0.00	0.00	0.00	0.00	26,612,452.58	
<b>TOT</b>	<b>26,612,452.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,612,452.58</b>	



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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 / TAX FOR PUP PAY</b>								
PAY	166,669,072.56	0.00	0.00	0.00	0.00	0.00	166,669,072.56	
TOT	166,669,072.56	0.00	0.00	0.00	0.00	0.00	166,669,072.56	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	118.00	0.00	0.00	118.00	
TOT	0.00	0.00	0.00	118.00	0.00	0.00	118.00	
								<b>AUTH TOTAL</b>
TOT	193,850,315.99	0.00	0.00	214,495.28	0.00	0.00	194,064,811.27	