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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JUN-14 TO 30-JUN-14

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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	-673.55	0.00	0.00	0.00	0.00	0.00	-673.55	ST. OF MISSOURI
PAY	673.55	0.00	0.00	0.00	-6.74	0.00	666.81	
TOT	0.00	0.00	0.00	0.00	-6.74	0.00	-6.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.35	0.00	0.00	0.00	0.00	0.00	-175.35	ST. OF MISSOURI
PAY	175.35	0.00	0.00	0.00	-1.75	0.00	173.60	
TOT	0.00	0.00	0.00	0.00	-1.75	0.00	-1.75	
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ADJ	-848.90	0.00	0.00	0.00	0.00	0.00	-848.90	AUTH TOTAL
PAY	848.90	0.00	0.00	0.00	-8.49	0.00	840.41	
TOT	0.00	0.00	0.00	0.00	-8.49	0.00	-8.49	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,265.77	0.00	0.00	0.00	0.00	0.00	-4,265.77	COUNTY GENERAL
PAY	4,265.77	0.00	0.00	0.00	-42.66	-21.33	4,201.78	
TOT	0.00	0.00	0.00	0.00	-42.66	-21.33	-63.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,045.45	0.00	0.00	0.00	0.00	0.00	-2,045.45	COUNTY GENERAL
PAY	2,045.45	0.00	0.00	0.00	-20.45	-10.23	2,014.77	
TOT	0.00	0.00	0.00	0.00	-20.45	-10.23	-30.68	
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ADJ	-6,311.22	0.00	0.00	0.00	0.00	0.00	-6,311.22	AUTH TOTAL
PAY	6,311.22	0.00	0.00	0.00	-63.11	-31.56	6,216.55	
TOT	0.00	0.00	0.00	0.00	-63.11	-31.56	-94.67	

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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	-3,704.48	0.00	0.00	0.00	0.00	0.00	-3,704.48	COUNTY HEALTH FUND
PAY	3,704.48	0.00	0.00	0.00	-37.04	-18.52	3,648.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.04</b>	<b>-18.52</b>	<b>-55.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,753.38	0.00	0.00	0.00	0.00	0.00	-1,753.38	COUNTY HEALTH FUND
PAY	1,753.38	0.00	0.00	0.00	-17.53	-8.77	1,727.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.53</b>	<b>-8.77</b>	<b>-26.30</b>	
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ADJ	-5,457.86	0.00	0.00	0.00	0.00	0.00	-5,457.86	<b>AUTH TOTAL</b>
PAY	5,457.86	0.00	0.00	0.00	-54.57	-27.29	5,376.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.57</b>	<b>-27.29</b>	<b>-81.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-785.80	0.00	0.00	0.00	0.00	0.00	-785.80	CO. PARK MAINT.
PAY	785.80	0.00	0.00	0.00	-7.86	-3.93	774.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.86</b>	<b>-3.93</b>	<b>-11.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.22	0.00	0.00	0.00	0.00	0.00	-292.22	CO. PARK MAINT.
PAY	292.22	0.00	0.00	0.00	-2.92	-1.46	287.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>-1.46</b>	<b>-4.38</b>	
<hr/>								
ADJ	-1,078.02	0.00	0.00	0.00	0.00	0.00	-1,078.02	<b>AUTH TOTAL</b>
PAY	1,078.02	0.00	0.00	0.00	-10.78	-5.39	1,061.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.78</b>	<b>-5.39</b>	<b>-16.17</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: 02 / REAL ESTATE</b>								
ADJ	-1,414.44	0.00	0.00	0.00	0.00	0.00	-1,414.44	COUNTY BOND RETIRE
PAY	1,414.44	0.00	0.00	0.00	-14.14	-7.07	1,393.23	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.07	-21.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,510.58	0.00	0.00	0.00	0.00	0.00	-1,510.58	COUNTY BOND RETIRE
PAY	1,510.58	0.00	0.00	0.00	-15.11	-7.55	1,487.92	
TOT	0.00	0.00	0.00	0.00	-15.11	-7.55	-22.66	
<hr/>								
ADJ	-2,925.02	0.00	0.00	0.00	0.00	0.00	-2,925.02	AUTH TOTAL
PAY	2,925.02	0.00	0.00	0.00	-29.25	-14.62	2,881.15	
TOT	0.00	0.00	0.00	0.00	-29.25	-14.62	-43.87	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,051.96	0.00	0.00	0.00	0.00	0.00	-1,051.96	ROAD & BRIDGE
PAY	1,051.96	0.00	0.00	0.00	-10.52	-5.26	1,036.18	
TOT	0.00	0.00	0.00	0.00	-10.52	-5.26	-15.78	
<hr/>								
ADJ	-1,051.96	0.00	0.00	0.00	0.00	0.00	-1,051.96	AUTH TOTAL
PAY	1,051.96	0.00	0.00	0.00	-10.52	-5.26	1,036.18	
TOT	0.00	0.00	0.00	0.00	-10.52	-5.26	-15.78	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.43	0.00	0.00	0.00	0.00	0.00	-41.43	ROAD & BRIDGE
PAY	41.43	0.00	0.00	0.00	-0.41	-0.21	40.81	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
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ADJ	-41.43	0.00	0.00	0.00	0.00	0.00	-41.43	AUTH TOTAL
PAY	41.43	0.00	0.00	0.00	-0.41	-0.21	40.81	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.25	0.00	0.00	0.00	0.00	0.00	-128.25	ROAD & BRIDGE
PAY	128.25	0.00	0.00	0.00	-1.28	-0.64	126.33	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
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ADJ	-128.25	0.00	0.00	0.00	0.00	0.00	-128.25	AUTH TOTAL
PAY	128.25	0.00	0.00	0.00	-1.28	-0.64	126.33	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.26	0.00	0.00	0.00	0.00	0.00	-134.26	ROAD & BRIDGE
PAY	134.26	0.00	0.00	0.00	-1.34	-0.67	132.25	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
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ADJ	-134.26	0.00	0.00	0.00	0.00	0.00	-134.26	AUTH TOTAL
PAY	134.26	0.00	0.00	0.00	-1.34	-0.67	132.25	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.59	0.00	0.00	0.00	0.00	0.00	-87.59	ROAD & BRIDGE
PAY	87.59	0.00	0.00	0.00	-0.88	-0.44	86.27	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
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ADJ	-87.59	0.00	0.00	0.00	0.00	0.00	-87.59	AUTH TOTAL
PAY	87.59	0.00	0.00	0.00	-0.88	-0.44	86.27	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.79	0.00	0.00	0.00	0.00	0.00	-219.79	ROAD & BRIDGE
PAY	219.79	0.00	0.00	0.00	-2.20	-1.10	216.49	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-219.79	0.00	0.00	0.00	0.00	0.00	-219.79	AUTH TOTAL
PAY	219.79	0.00	0.00	0.00	-2.20	-1.10	216.49	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,746.08	0.00	0.00	0.00	0.00	0.00	-1,746.08	ROAD & BRIDGE
PAY	1,746.08	0.00	0.00	0.00	-17.46	-8.73	1,719.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.46</b>	<b>-8.73</b>	<b>-26.19</b>	
<hr/>								
ADJ	-1,746.08	0.00	0.00	0.00	0.00	0.00	-1,746.08	AUTH TOTAL
PAY	1,746.08	0.00	0.00	0.00	-17.46	-8.73	1,719.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.46</b>	<b>-8.73</b>	<b>-26.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,008.92	0.00	0.00	0.00	0.00	0.00	-5,008.92	ST L COMM COLL
PAY	5,008.92	0.00	0.00	0.00	-50.09	-25.04	4,933.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.09</b>	<b>-25.04</b>	<b>-75.13</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,285.79	0.00	0.00	0.00	0.00	0.00	-1,285.79	ST L COMM COLL
PAY	1,285.79	0.00	0.00	0.00	-12.86	-6.43	1,266.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.86</b>	<b>-6.43</b>	<b>-19.29</b>	
<hr/>								
ADJ	-6,294.71	0.00	0.00	0.00	0.00	0.00	-6,294.71	AUTH TOTAL
PAY	6,294.71	0.00	0.00	0.00	-62.95	-31.47	6,200.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.95</b>	<b>-31.47</b>	<b>-94.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,856.97	0.00	0.00	0.00	0.00	0.00	-18,856.97	SPEC SCH DIST
PAY	18,856.97	0.00	0.00	0.00	-188.57	-94.28	18,574.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.57</b>	<b>-94.28</b>	<b>-282.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,126.88	0.00	0.00	0.00	0.00	0.00	-3,126.88	SPEC SCH DIST
PAY	3,126.88	0.00	0.00	0.00	-31.27	-15.63	3,079.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.27</b>	<b>-15.63</b>	<b>-46.90</b>	
<hr/>								
ADJ	-21,983.85	0.00	0.00	0.00	0.00	0.00	-21,983.85	AUTH TOTAL
PAY	21,983.85	0.00	0.00	0.00	-219.84	-109.91	21,654.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.84</b>	<b>-109.91</b>	<b>-329.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,958.63	0.00	0.00	0.00	0.00	0.00	-5,958.63	MET ZOO MUS DIST
PAY	5,958.63	0.00	0.00	0.00	-59.59	-29.79	5,869.25	
TOT	0.00	0.00	0.00	0.00	-59.59	-29.79	-89.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,386.09	0.00	0.00	0.00	0.00	0.00	-1,386.09	MET ZOO MUS DIST
PAY	1,386.09	0.00	0.00	0.00	-13.86	-6.93	1,365.30	
TOT	0.00	0.00	0.00	0.00	-13.86	-6.93	-20.79	
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ADJ	-7,344.72	0.00	0.00	0.00	0.00	0.00	-7,344.72	AUTH TOTAL
PAY	7,344.72	0.00	0.00	0.00	-73.45	-36.72	7,234.55	
TOT	0.00	0.00	0.00	0.00	-73.45	-36.72	-110.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,367.71	0.00	0.00	0.00	0.00	0.00	-3,367.71	COUNTY LIBRARY
PAY	3,367.71	0.00	0.00	0.00	-33.68	-16.84	3,317.19	
TOT	0.00	0.00	0.00	0.00	-33.68	-16.84	-50.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,060.72	0.00	0.00	0.00	0.00	0.00	-1,060.72	COUNTY LIBRARY
PAY	1,060.72	0.00	0.00	0.00	-10.61	-5.30	1,044.81	
TOT	0.00	0.00	0.00	0.00	-10.61	-5.30	-15.91	
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ADJ	-4,428.43	0.00	0.00	0.00	0.00	0.00	-4,428.43	AUTH TOTAL
PAY	4,428.43	0.00	0.00	0.00	-44.29	-22.14	4,362.00	
TOT	0.00	0.00	0.00	0.00	-44.29	-22.14	-66.43	
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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	FERGUSON LIBRARY
PAY	9.51	0.00	0.00	0.00	-0.10	-0.05	9.36	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	AUTH TOTAL
PAY	9.51	0.00	0.00	0.00	-0.10	-0.05	9.36	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	MAPLEWOOD LIBRARY
PAY	20.70	0.00	0.00	0.00	-0.21	-0.10	20.39	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	AUTH TOTAL
PAY	20.70	0.00	0.00	0.00	-0.21	-0.10	20.39	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.15	0.00	0.00	0.00	0.00	0.00	-243.15	SCH-AFFTON
PAY	243.15	0.00	0.00	0.00	-2.43	-1.22	239.50	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
ADJ	-243.15	0.00	0.00	0.00	0.00	0.00	-243.15	AUTH TOTAL
PAY	243.15	0.00	0.00	0.00	-2.43	-1.22	239.50	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.68	0.00	0.00	0.00	0.00	0.00	-28.68	SCH-BAYLESS
PAY	28.68	0.00	0.00	0.00	-0.29	-0.14	28.25	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-28.68	0.00	0.00	0.00	0.00	0.00	-28.68	AUTH TOTAL
PAY	28.68	0.00	0.00	0.00	-0.29	-0.14	28.25	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-530.12	0.00	0.00	0.00	0.00	0.00	-530.12	SCH-BRENTWOOD
PAY	530.12	0.00	0.00	0.00	-5.30	-2.65	522.17	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	
<hr/>								
ADJ	-530.12	0.00	0.00	0.00	0.00	0.00	-530.12	AUTH TOTAL
PAY	530.12	0.00	0.00	0.00	-5.30	-2.65	522.17	
TOT	0.00	0.00	0.00	0.00	-5.30	-2.65	-7.95	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-508.46	0.00	0.00	0.00	0.00	0.00	-508.46	SCH-CLAYTON
PAY	508.46	0.00	0.00	0.00	-5.08	-2.54	500.84	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
<hr/>								
ADJ	-508.46	0.00	0.00	0.00	0.00	0.00	-508.46	AUTH TOTAL
PAY	508.46	0.00	0.00	0.00	-5.08	-2.54	500.84	
TOT	0.00	0.00	0.00	0.00	-5.08	-2.54	-7.62	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64,120.17	0.00	0.00	0.00	0.00	0.00	-64,120.17	SCH-PARKWAY
PAY	64,120.17	0.00	0.00	0.00	-641.20	-320.60	63,158.37	
TOT	0.00	0.00	0.00	0.00	-641.20	-320.60	-961.80	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,233.28	0.00	0.00	0.00	0.00	0.00	-2,233.28	SCH-PARKWAY
PAY	2,233.28	0.00	0.00	0.00	-22.33	-11.17	2,199.78	
TOT	0.00	0.00	0.00	0.00	-22.33	-11.17	-33.50	
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ADJ	-66,353.45	0.00	0.00	0.00	0.00	0.00	-66,353.45	AUTH TOTAL
PAY	66,353.45	0.00	0.00	0.00	-663.53	-331.77	65,358.15	
TOT	0.00	0.00	0.00	0.00	-663.53	-331.77	-995.30	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,011.63	0.00	0.00	0.00	0.00	0.00	-8,011.63	SCH-ROCKWOOD
PAY	8,011.63	0.00	0.00	0.00	-80.12	-40.06	7,891.45	
TOT	0.00	0.00	0.00	0.00	-80.12	-40.06	-120.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,937.79	0.00	0.00	0.00	0.00	0.00	-4,937.79	SCH-ROCKWOOD
PAY	4,937.79	0.00	0.00	0.00	-49.38	-24.69	4,863.72	
TOT	0.00	0.00	0.00	0.00	-49.38	-24.69	-74.07	
<hr/>								
ADJ	-12,949.42	0.00	0.00	0.00	0.00	0.00	-12,949.42	AUTH TOTAL
PAY	12,949.42	0.00	0.00	0.00	-129.50	-64.75	12,755.17	
TOT	0.00	0.00	0.00	0.00	-129.50	-64.75	-194.25	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,155.86	0.00	0.00	0.00	0.00	0.00	-6,155.86	SCH-FERG-FLOR
PAY	6,155.86	0.00	0.00	0.00	-61.56	-30.78	6,063.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.56</b>	<b>-30.78</b>	<b>-92.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,800.13	0.00	0.00	0.00	0.00	0.00	-4,800.13	SCH-FERG-FLOR
PAY	4,800.13	0.00	0.00	0.00	-48.00	-24.00	4,728.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>-24.00</b>	<b>-72.00</b>	
<hr/>								
ADJ	-10,955.99	0.00	0.00	0.00	0.00	0.00	-10,955.99	<b>AUTH TOTAL</b>
PAY	10,955.99	0.00	0.00	0.00	-109.56	-54.78	10,791.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.56</b>	<b>-54.78</b>	<b>-164.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SCH-MERAMEC VALLEY
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
<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	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	<b>AUTH TOTAL</b>
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
<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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.95	0.00	0.00	0.00	0.00	0.00	-40.95	SCH-HANCOCK
PAY	40.95	0.00	0.00	0.00	-0.41	-0.20	40.34	
<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	-40.95	0.00	0.00	0.00	0.00	0.00	-40.95	<b>AUTH TOTAL</b>
PAY	40.95	0.00	0.00	0.00	-0.41	-0.20	40.34	
<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: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.85	0.00	0.00	0.00	0.00	0.00	-126.85	SCH-JENNINGS
PAY	126.85	0.00	0.00	0.00	-1.27	-0.63	124.95	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
<hr/>								
ADJ	-126.85	0.00	0.00	0.00	0.00	0.00	-126.85	AUTH TOTAL
PAY	126.85	0.00	0.00	0.00	-1.27	-0.63	124.95	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-917.32	0.00	0.00	0.00	0.00	0.00	-917.32	SCH-KIRKWOOD
PAY	917.32	0.00	0.00	0.00	-9.17	-4.59	903.56	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.59	-13.76	
<hr/>								
ADJ	-917.32	0.00	0.00	0.00	0.00	0.00	-917.32	AUTH TOTAL
PAY	917.32	0.00	0.00	0.00	-9.17	-4.59	903.56	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.59	-13.76	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-721.41	0.00	0.00	0.00	0.00	0.00	-721.41	SCH-LADUE
PAY	721.41	0.00	0.00	0.00	-7.21	-3.61	710.59	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
<hr/>								
ADJ	-721.41	0.00	0.00	0.00	0.00	0.00	-721.41	AUTH TOTAL
PAY	721.41	0.00	0.00	0.00	-7.21	-3.61	710.59	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.14	0.00	0.00	0.00	0.00	0.00	-479.14	SCH-MAPLEWOOD
PAY	479.14	0.00	0.00	0.00	-4.79	-2.40	471.95	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	
<hr/>								
ADJ	-479.14	0.00	0.00	0.00	0.00	0.00	-479.14	AUTH TOTAL
PAY	479.14	0.00	0.00	0.00	-4.79	-2.40	471.95	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-724.23	0.00	0.00	0.00	0.00	0.00	-724.23	SCH-MEHLVILLE
PAY	724.23	0.00	0.00	0.00	-7.24	-3.62	713.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.24</b>	<b>-3.62</b>	<b>-10.86</b>	
<hr/>								
ADJ	-724.23	0.00	0.00	0.00	0.00	0.00	-724.23	AUTH TOTAL
PAY	724.23	0.00	0.00	0.00	-7.24	-3.62	713.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.24</b>	<b>-3.62</b>	<b>-10.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,265.41	0.00	0.00	0.00	0.00	0.00	-2,265.41	SCH-NORMANDY
PAY	2,265.41	0.00	0.00	0.00	-22.65	-11.33	2,231.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.65</b>	<b>-11.33</b>	<b>-33.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.75	0.00	0.00	0.00	0.00	0.00	-221.75	SCH-NORMANDY
PAY	221.75	0.00	0.00	0.00	-2.22	-1.11	218.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>-3.33</b>	
<hr/>								
ADJ	-2,487.16	0.00	0.00	0.00	0.00	0.00	-2,487.16	AUTH TOTAL
PAY	2,487.16	0.00	0.00	0.00	-24.87	-12.44	2,449.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.87</b>	<b>-12.44</b>	<b>-37.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,823.36	0.00	0.00	0.00	0.00	0.00	-8,823.36	SCH-PATTONVILLE
PAY	8,823.36	0.00	0.00	0.00	-88.23	-44.12	8,691.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.23</b>	<b>-44.12</b>	<b>-132.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,216.76	0.00	0.00	0.00	0.00	0.00	-4,216.76	SCH-PATTONVILLE
PAY	4,216.76	0.00	0.00	0.00	-42.17	-21.08	4,153.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.17</b>	<b>-21.08</b>	<b>-63.25</b>	
<hr/>								
ADJ	-13,040.12	0.00	0.00	0.00	0.00	0.00	-13,040.12	AUTH TOTAL
PAY	13,040.12	0.00	0.00	0.00	-130.40	-65.20	12,844.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.40</b>	<b>-65.20</b>	<b>-195.60</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-852.66	0.00	0.00	0.00	0.00	0.00	-852.66	SCH-RITENOUR
PAY	852.66	0.00	0.00	0.00	-8.53	-4.26	839.87	
TOT	0.00	0.00	0.00	0.00	-8.53	-4.26	-12.79	
<hr/>								
ADJ	-852.66	0.00	0.00	0.00	0.00	0.00	-852.66	AUTH TOTAL
PAY	852.66	0.00	0.00	0.00	-8.53	-4.26	839.87	
TOT	0.00	0.00	0.00	0.00	-8.53	-4.26	-12.79	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.21	0.00	0.00	0.00	0.00	0.00	-67.21	SCH-RIVERVIEW GRNS
PAY	67.21	0.00	0.00	0.00	-0.67	-0.34	66.20	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.21	0.00	0.00	0.00	0.00	0.00	-67.21	AUTH TOTAL
PAY	67.21	0.00	0.00	0.00	-0.67	-0.34	66.20	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.52	0.00	0.00	0.00	0.00	0.00	-261.52	SCH-UNIVERSITY CTY
PAY	261.52	0.00	0.00	0.00	-2.62	-1.31	257.59	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
<hr/>								
ADJ	-261.52	0.00	0.00	0.00	0.00	0.00	-261.52	AUTH TOTAL
PAY	261.52	0.00	0.00	0.00	-2.62	-1.31	257.59	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.13	0.00	0.00	0.00	0.00	0.00	-350.13	SCH-VALLEY PARK
PAY	350.13	0.00	0.00	0.00	-3.50	-1.75	344.88	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	
<hr/>								
ADJ	-350.13	0.00	0.00	0.00	0.00	0.00	-350.13	AUTH TOTAL
PAY	350.13	0.00	0.00	0.00	-3.50	-1.75	344.88	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-530.62	0.00	0.00	0.00	0.00	0.00	-530.62	SCH-WEBSTER GROVES
PAY	530.62	0.00	0.00	0.00	-5.31	-2.65	522.66	
TOT	0.00	0.00	0.00	0.00	-5.31	-2.65	-7.96	
<hr/>								
ADJ	-530.62	0.00	0.00	0.00	0.00	0.00	-530.62	AUTH TOTAL
PAY	530.62	0.00	0.00	0.00	-5.31	-2.65	522.66	
TOT	0.00	0.00	0.00	0.00	-5.31	-2.65	-7.96	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.94	0.00	0.00	0.00	0.00	0.00	-162.94	SCH-WELLSTON
PAY	162.94	0.00	0.00	0.00	-1.63	-0.81	160.50	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
<hr/>								
ADJ	-162.94	0.00	0.00	0.00	0.00	0.00	-162.94	AUTH TOTAL
PAY	162.94	0.00	0.00	0.00	-1.63	-0.81	160.50	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,023.74	0.00	0.00	0.00	0.00	0.00	-1,023.74	SCH-LINDBERGH
PAY	1,023.74	0.00	0.00	0.00	-10.24	-5.12	1,008.38	
TOT	0.00	0.00	0.00	0.00	-10.24	-5.12	-15.36	
<hr/>								
ADJ	-1,023.74	0.00	0.00	0.00	0.00	0.00	-1,023.74	AUTH TOTAL
PAY	1,023.74	0.00	0.00	0.00	-10.24	-5.12	1,008.38	
TOT	0.00	0.00	0.00	0.00	-10.24	-5.12	-15.36	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,626.14	0.00	0.00	0.00	0.00	0.00	-3,626.14	SCH-HAZELWOOD
PAY	3,626.14	0.00	0.00	0.00	-36.26	-18.13	3,571.75	
TOT	0.00	0.00	0.00	0.00	-36.26	-18.13	-54.39	
<hr/>								
ADJ	-3,626.14	0.00	0.00	0.00	0.00	0.00	-3,626.14	AUTH TOTAL
PAY	3,626.14	0.00	0.00	0.00	-36.26	-18.13	3,571.75	
TOT	0.00	0.00	0.00	0.00	-36.26	-18.13	-54.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.86	0.00	0.00	0.00	0.00	0.00	-110.86	METRO SEWER DIST
PAY	110.86	0.00	0.00	0.00	-1.11	-0.55	109.20	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.26	0.00	0.00	0.00	0.00	0.00	-283.26	METRO SEWER DIST
PAY	283.26	0.00	0.00	0.00	-2.83	-1.42	279.01	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
<hr/>								
ADJ	-394.12	0.00	0.00	0.00	0.00	0.00	-394.12	AUTH TOTAL
PAY	394.12	0.00	0.00	0.00	-3.94	-1.97	388.21	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.55	0.00	0.00	0.00	0.00	0.00	-387.55	MSD EXTENSION
PAY	387.55	0.00	0.00	0.00	-3.88	-1.94	381.73	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.81	0.00	0.00	0.00	0.00	0.00	-58.81	MSD EXTENSION
PAY	58.81	0.00	0.00	0.00	-0.59	-0.29	57.93	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-446.36	0.00	0.00	0.00	0.00	0.00	-446.36	AUTH TOTAL
PAY	446.36	0.00	0.00	0.00	-4.47	-2.23	439.66	
TOT	0.00	0.00	0.00	0.00	-4.47	-2.23	-6.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SEWR-FOUNTAIN CR
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-MARLBOROUGH
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.83	0.00	0.00	0.00	0.00	0.00	-38.83	SEWR-GRAVOIS CR.
PAY	38.83	0.00	0.00	0.00	-0.39	-0.19	38.25	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.83	0.00	0.00	0.00	0.00	0.00	-38.83	AUTH TOTAL
PAY	38.83	0.00	0.00	0.00	-0.39	-0.19	38.25	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	SEWR-WELLSTON
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	3.90	0.00	0.00	0.00	-0.04	-0.02	3.84	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-WATKINS CR
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	<b>AUTH TOTAL</b>
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<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	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	<b>AUTH TOTAL</b>
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SEWR-WEDGEWD. CR
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	<b>AUTH TOTAL</b>
PAY	1.44	0.00	0.00	0.00	-0.01	-0.01	1.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.51	0.00	0.00	0.00	0.00	0.00	-38.51	SEWR-U.CTY STORM
PAY	38.51	0.00	0.00	0.00	-0.39	-0.19	37.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.58</b>	
ADJ	-38.51	0.00	0.00	0.00	0.00	0.00	-38.51	<b>AUTH TOTAL</b>
PAY	38.51	0.00	0.00	0.00	-0.39	-0.19	37.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.58</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	SEWR-CLAYTON CENTR
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
<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	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	<b>AUTH TOTAL</b>
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SEWR-DELLWOOD CR
PAY	4.30	0.00	0.00	0.00	-0.04	-0.02	4.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	<b>AUTH TOTAL</b>
PAY	4.30	0.00	0.00	0.00	-0.04	-0.02	4.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-UPR.PADDOCK
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<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	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	<b>AUTH TOTAL</b>
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.55	0.00	0.00	0.00	0.00	0.00	-116.55	SEWR-COLD WATER
PAY	116.55	0.00	0.00	0.00	-1.17	-0.58	114.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-1.75</b>	
ADJ	-116.55	0.00	0.00	0.00	0.00	0.00	-116.55	<b>AUTH TOTAL</b>
PAY	116.55	0.00	0.00	0.00	-1.17	-0.58	114.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-1.75</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	SEWR-SUGAR CREEK
PAY	5.61	0.00	0.00	0.00	-0.06	-0.03	5.52	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	5.61	0.00	0.00	0.00	-0.06	-0.03	5.52	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.05	0.00	0.00	0.00	0.00	0.00	-56.05	SEWR-DEER CREEK
PAY	56.05	0.00	0.00	0.00	-0.56	-0.28	55.21	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.05	0.00	0.00	0.00	0.00	0.00	-56.05	AUTH TOTAL
PAY	56.05	0.00	0.00	0.00	-0.56	-0.28	55.21	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-PADDOCK CR.
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.57	0.00	0.00	0.00	0.00	0.00	-70.57	SEWR-MO RIV BONF
PAY	70.57	0.00	0.00	0.00	-0.71	-0.35	69.51	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.57	0.00	0.00	0.00	0.00	0.00	-70.57	AUTH TOTAL
PAY	70.57	0.00	0.00	0.00	-0.71	-0.35	69.51	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.51	0.00	0.00	0.00	0.00	0.00	-89.51	SEWR-MER RIV BAS
PAY	89.51	0.00	0.00	0.00	-0.90	-0.45	88.16	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.20	0.00	0.00	0.00	0.00	0.00	-103.20	SEWR-MER RIV BAS
PAY	103.20	0.00	0.00	0.00	-1.03	-0.52	101.65	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
<hr/>								
ADJ	-192.71	0.00	0.00	0.00	0.00	0.00	-192.71	AUTH TOTAL
PAY	192.71	0.00	0.00	0.00	-1.93	-0.97	189.81	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-SHREWSBURY
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	SEWR-SEMINARY
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.35	0.00	0.00	0.00	0.00	0.00	-29.35	SEWR-BLACK CREEK
PAY	29.35	0.00	0.00	0.00	-0.29	-0.15	28.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.44</b>	
ADJ	-29.35	0.00	0.00	0.00	0.00	0.00	-29.35	AUTH TOTAL
PAY	29.35	0.00	0.00	0.00	-0.29	-0.15	28.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.44</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.69	0.00	0.00	0.00	0.00	0.00	-43.69	FIRE-AFFTON
PAY	43.69	0.00	0.00	0.00	-0.44	-0.22	43.03	
<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>	
ADJ	-43.69	0.00	0.00	0.00	0.00	0.00	-43.69	AUTH TOTAL
PAY	43.69	0.00	0.00	0.00	-0.44	-0.22	43.03	
<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>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	FIRE-LEMAY
PAY	25.20	0.00	0.00	0.00	-0.25	-0.13	24.82	
<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	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	AUTH TOTAL
PAY	25.20	0.00	0.00	0.00	-0.25	-0.13	24.82	
<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>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	FIRE-METRO NORTH
PAY	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	FIRE-RIVERVIEW
PAY	10.38	0.00	0.00	0.00	-0.10	-0.05	10.23	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	10.38	0.00	0.00	0.00	-0.10	-0.05	10.23	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-758.70	0.00	0.00	0.00	0.00	0.00	-758.70	FIRE-NORTHEAST AMBU
PAY	758.70	0.00	0.00	0.00	-7.59	-3.79	747.32	
TOT	0.00	0.00	0.00	0.00	-7.59	-3.79	-11.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	FIRE-NORTHEAST AMBU
PAY	8.57	0.00	0.00	0.00	-0.09	-0.04	8.44	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-767.27	0.00	0.00	0.00	0.00	0.00	-767.27	AUTH TOTAL
PAY	767.27	0.00	0.00	0.00	-7.68	-3.83	755.76	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.83	-11.51	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.10	0.00	0.00	0.00	0.00	0.00	-67.10	FIRE-FLORISSANT V
PAY	67.10	0.00	0.00	0.00	-0.67	-0.34	66.09	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.10	0.00	0.00	0.00	0.00	0.00	-67.10	AUTH TOTAL
PAY	67.10	0.00	0.00	0.00	-0.67	-0.34	66.09	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.75	0.00	0.00	0.00	0.00	0.00	-352.75	FIRE-ROBERTSON
PAY	352.75	0.00	0.00	0.00	-3.53	-1.76	347.46	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
ADJ	-352.75	0.00	0.00	0.00	0.00	0.00	-352.75	AUTH TOTAL
PAY	352.75	0.00	0.00	0.00	-3.53	-1.76	347.46	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.06	0.00	0.00	0.00	0.00	0.00	-164.06	FIRE-MID COUNTY
PAY	164.06	0.00	0.00	0.00	-1.64	-0.82	161.60	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-164.06	0.00	0.00	0.00	0.00	0.00	-164.06	AUTH TOTAL
PAY	164.06	0.00	0.00	0.00	-1.64	-0.82	161.60	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.87	0.00	0.00	0.00	0.00	0.00	-409.87	FIRE-PATTONVILLE
PAY	409.87	0.00	0.00	0.00	-4.10	-2.05	403.72	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
<hr/>								
ADJ	-409.87	0.00	0.00	0.00	0.00	0.00	-409.87	AUTH TOTAL
PAY	409.87	0.00	0.00	0.00	-4.10	-2.05	403.72	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,758.94	0.00	0.00	0.00	0.00	0.00	-2,758.94	FIRE-MARYLAND HTS
PAY	2,758.94	0.00	0.00	0.00	-27.59	-13.79	2,717.56	
TOT	0.00	0.00	0.00	0.00	-27.59	-13.79	-41.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.02	0.00	0.00	0.00	0.00	0.00	-247.02	FIRE-MARYLAND HTS
PAY	247.02	0.00	0.00	0.00	-2.47	-1.24	243.31	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
<hr/>								
ADJ	-3,005.96	0.00	0.00	0.00	0.00	0.00	-3,005.96	AUTH TOTAL
PAY	3,005.96	0.00	0.00	0.00	-30.06	-15.03	2,960.87	
TOT	0.00	0.00	0.00	0.00	-30.06	-15.03	-45.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.11	0.00	0.00	0.00	0.00	0.00	-126.11	FIRE-COMMUNITY
PAY	126.11	0.00	0.00	0.00	-1.26	-0.63	124.22	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-126.11	0.00	0.00	0.00	0.00	0.00	-126.11	AUTH TOTAL
PAY	126.11	0.00	0.00	0.00	-1.26	-0.63	124.22	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	FIRE-SPANISH LAKE
PAY	7.92	0.00	0.00	0.00	-0.08	-0.04	7.80	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	7.92	0.00	0.00	0.00	-0.08	-0.04	7.80	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.41	0.00	0.00	0.00	0.00	0.00	-46.41	FIRE-BLACK JACK
PAY	46.41	0.00	0.00	0.00	-0.46	-0.23	45.72	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.41	0.00	0.00	0.00	0.00	0.00	-46.41	AUTH TOTAL
PAY	46.41	0.00	0.00	0.00	-0.46	-0.23	45.72	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.87	0.00	0.00	0.00	0.00	0.00	-257.87	FIRE-MEHLVILLE
PAY	257.87	0.00	0.00	0.00	-2.58	-1.29	254.00	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
ADJ	-257.87	0.00	0.00	0.00	0.00	0.00	-257.87	AUTH TOTAL
PAY	257.87	0.00	0.00	0.00	-2.58	-1.29	254.00	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.42	0.00	0.00	0.00	0.00	0.00	-127.42	FIRE-WEST OVERLAND
PAY	127.42	0.00	0.00	0.00	-1.27	-0.64	125.51	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
ADJ	-127.42	0.00	0.00	0.00	0.00	0.00	-127.42	AUTH TOTAL
PAY	127.42	0.00	0.00	0.00	-1.27	-0.64	125.51	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.05	0.00	0.00	0.00	0.00	0.00	-176.05	FIRE-METRO WEST
PAY	176.05	0.00	0.00	0.00	-1.76	-0.88	173.41	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
ADJ	-176.05	0.00	0.00	0.00	0.00	0.00	-176.05	AUTH TOTAL
PAY	176.05	0.00	0.00	0.00	-1.76	-0.88	173.41	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,738.39	0.00	0.00	0.00	0.00	0.00	-18,738.39	FIRE-MONARCH
PAY	18,738.39	0.00	0.00	0.00	-187.38	-93.69	18,457.32	
TOT	0.00	0.00	0.00	0.00	-187.38	-93.69	-281.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.94	0.00	0.00	0.00	0.00	0.00	-153.94	FIRE-MONARCH
PAY	153.94	0.00	0.00	0.00	-1.54	-0.77	151.63	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
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ADJ	-18,892.33	0.00	0.00	0.00	0.00	0.00	-18,892.33	AUTH TOTAL
PAY	18,892.33	0.00	0.00	0.00	-188.92	-94.46	18,608.95	
TOT	0.00	0.00	0.00	0.00	-188.92	-94.46	-283.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.45	0.00	0.00	0.00	0.00	0.00	-158.45	FIRE-CREVE COEUR
PAY	158.45	0.00	0.00	0.00	-1.58	-0.79	156.08	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-158.45	0.00	0.00	0.00	0.00	0.00	-158.45	AUTH TOTAL
PAY	158.45	0.00	0.00	0.00	-1.58	-0.79	156.08	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,186.63	0.00	0.00	0.00	0.00	0.00	-1,186.63	FIRE-FENTON
PAY	1,186.63	0.00	0.00	0.00	-11.87	-5.93	1,168.83	
TOT	0.00	0.00	0.00	0.00	-11.87	-5.93	-17.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.57	0.00	0.00	0.00	0.00	0.00	-499.57	FIRE-FENTON
PAY	499.57	0.00	0.00	0.00	-5.00	-2.50	492.07	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
ADJ	-1,686.20	0.00	0.00	0.00	0.00	0.00	-1,686.20	AUTH TOTAL
PAY	1,686.20	0.00	0.00	0.00	-16.87	-8.43	1,660.90	
TOT	0.00	0.00	0.00	0.00	-16.87	-8.43	-25.30	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.30	0.00	0.00	0.00	0.00	0.00	-45.30	FIRE-WEST CO EMS
PAY	45.30	0.00	0.00	0.00	-0.45	-0.23	44.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-0.68</b>	
<hr/>								
ADJ	-45.30	0.00	0.00	0.00	0.00	0.00	-45.30	<b>AUTH TOTAL</b>
PAY	45.30	0.00	0.00	0.00	-0.45	-0.23	44.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-0.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.70	0.00	0.00	0.00	0.00	0.00	-60.70	FIRE-VALLEY PARK
PAY	60.70	0.00	0.00	0.00	-0.61	-0.30	59.79	
<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>	
<hr/>								
ADJ	-60.70	0.00	0.00	0.00	0.00	0.00	-60.70	<b>AUTH TOTAL</b>
PAY	60.70	0.00	0.00	0.00	-0.61	-0.30	59.79	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	FIRE-EUREKA
PAY	12.43	0.00	0.00	0.00	-0.12	-0.06	12.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<hr/>								
ADJ	-12.43	0.00	0.00	0.00	0.00	0.00	-12.43	<b>AUTH TOTAL</b>
PAY	12.43	0.00	0.00	0.00	-0.12	-0.06	12.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	LIGHT-HANCOCK
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	<b>AUTH TOTAL</b>
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	LIGHT-WHEATON-COOK
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.09	0.00	0.00	0.00	0.00	0.00	-138.09	CTY-BEL RIDGE
PAY	138.09	0.00	0.00	0.00	-1.38	-0.69	136.02	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
ADJ	-138.09	0.00	0.00	0.00	0.00	0.00	-138.09	AUTH TOTAL
PAY	138.09	0.00	0.00	0.00	-1.38	-0.69	136.02	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,370.41	0.00	0.00	0.00	0.00	0.00	-1,370.41	CTY-BERKELEY
PAY	1,370.41	0.00	0.00	0.00	-13.70	-6.85	1,349.86	
TOT	0.00	0.00	0.00	0.00	-13.70	-6.85	-20.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.87	0.00	0.00	0.00	0.00	0.00	-17.87	CTY-BERKELEY
PAY	17.87	0.00	0.00	0.00	-0.18	-0.09	17.60	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-1,388.28	0.00	0.00	0.00	0.00	0.00	-1,388.28	AUTH TOTAL
PAY	1,388.28	0.00	0.00	0.00	-13.88	-6.94	1,367.46	
TOT	0.00	0.00	0.00	0.00	-13.88	-6.94	-20.82	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	CTY-COUNTRY CLUB H
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	CTY-LADUE
PAY	27.14	0.00	0.00	0.00	-0.27	-0.14	26.73	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	AUTH TOTAL
PAY	27.14	0.00	0.00	0.00	-0.27	-0.14	26.73	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.45	0.00	0.00	0.00	0.00	0.00	-217.45	CTY-MAPLEWOOD
PAY	217.45	0.00	0.00	0.00	-2.17	-1.09	214.19	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
<hr/>								
ADJ	-217.45	0.00	0.00	0.00	0.00	0.00	-217.45	AUTH TOTAL
PAY	217.45	0.00	0.00	0.00	-2.17	-1.09	214.19	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	CTY-PACIFIC
PAY	4.46	0.00	0.00	0.00	-0.04	-0.02	4.40	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	4.46	0.00	0.00	0.00	-0.04	-0.02	4.40	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-UNIVERSITY CTY
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	CTY-VINITA PARK
PAY	32.26	0.00	0.00	0.00	-0.32	-0.16	31.78	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-32.26	0.00	0.00	0.00	0.00	0.00	-32.26	AUTH TOTAL
PAY	32.26	0.00	0.00	0.00	-0.32	-0.16	31.78	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.97	0.00	0.00	0.00	0.00	0.00	-63.97	CTY-CRESTWOOD
PAY	63.97	0.00	0.00	0.00	-0.64	-0.32	63.01	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-63.97	0.00	0.00	0.00	0.00	0.00	-63.97	AUTH TOTAL
PAY	63.97	0.00	0.00	0.00	-0.64	-0.32	63.01	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.32	0.00	0.00	0.00	0.00	0.00	-230.32	CTY-HAZELWOOD
PAY	230.32	0.00	0.00	0.00	-2.30	-1.15	226.87	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.32	0.00	0.00	0.00	0.00	0.00	-230.32	AUTH TOTAL
PAY	230.32	0.00	0.00	0.00	-2.30	-1.15	226.87	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.41	0.00	0.00	0.00	0.00	0.00	-78.41	CTY-CREVE COEUR
PAY	78.41	0.00	0.00	0.00	-0.78	-0.39	77.24	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-78.41	0.00	0.00	0.00	0.00	0.00	-78.41	AUTH TOTAL
PAY	78.41	0.00	0.00	0.00	-0.78	-0.39	77.24	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-997.76	0.00	0.00	0.00	0.00	0.00	-997.76	CTY-CHESTERFIELD
PAY	997.76	0.00	0.00	0.00	-9.98	-4.99	982.79	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	
<hr/>								
ADJ	-997.76	0.00	0.00	0.00	0.00	0.00	-997.76	AUTH TOTAL
PAY	997.76	0.00	0.00	0.00	-9.98	-4.99	982.79	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,908.38	0.00	0.00	0.00	0.00	0.00	-1,908.38	SHELTERED WORKSHOP
PAY	1,908.38	0.00	0.00	0.00	-19.08	-9.54	1,879.76	
TOT	0.00	0.00	0.00	0.00	-19.08	-9.54	-28.62	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.22	0.00	0.00	0.00	0.00	0.00	-292.22	SHELTERED WORKSHOP
PAY	292.22	0.00	0.00	0.00	-2.92	-1.46	287.84	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
<hr/>								
ADJ	-2,200.60	0.00	0.00	0.00	0.00	0.00	-2,200.60	AUTH TOTAL
PAY	2,200.60	0.00	0.00	0.00	-22.00	-11.00	2,167.60	
TOT	0.00	0.00	0.00	0.00	-22.00	-11.00	-33.00	

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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,350.14	0.00	0.00	0.00	0.00	0.00	-19,350.14	TIF DIST-NATURALBR
PAY	19,350.14	0.00	0.00	0.00	-193.50	-96.75	19,059.89	
TOT	0.00	0.00	0.00	0.00	-193.50	-96.75	-290.25	
<hr/>								
ADJ	-19,350.14	0.00	0.00	0.00	0.00	0.00	-19,350.14	AUTH TOTAL
PAY	19,350.14	0.00	0.00	0.00	-193.50	-96.75	19,059.89	
TOT	0.00	0.00	0.00	0.00	-193.50	-96.75	-290.25	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,563.68	0.00	0.00	0.00	0.00	0.00	-17,563.68	TIF DIST-CHEST VAL
PAY	17,563.68	0.00	0.00	0.00	-175.64	-87.82	17,300.22	
TOT	0.00	0.00	0.00	0.00	-175.64	-87.82	-263.46	
<hr/>								
ADJ	-17,563.68	0.00	0.00	0.00	0.00	0.00	-17,563.68	AUTH TOTAL
PAY	17,563.68	0.00	0.00	0.00	-175.64	-87.82	17,300.22	
TOT	0.00	0.00	0.00	0.00	-175.64	-87.82	-263.46	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,012.76	0.00	0.00	0.00	0.00	0.00	-4,012.76	TIF DIST S HEIGHTS
PAY	4,012.76	0.00	0.00	0.00	-40.13	-20.06	3,952.57	
TOT	0.00	0.00	0.00	0.00	-40.13	-20.06	-60.19	
<hr/>								
ADJ	-4,012.76	0.00	0.00	0.00	0.00	0.00	-4,012.76	AUTH TOTAL
PAY	4,012.76	0.00	0.00	0.00	-40.13	-20.06	3,952.57	
TOT	0.00	0.00	0.00	0.00	-40.13	-20.06	-60.19	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,252.73	0.00	0.00	1,252.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,252.73	0.00	0.00	1,252.73	
<hr/>								
PAY	0.00	0.00	0.00	1,252.73	0.00	0.00	1,252.73	AUTH TOTAL
TOT	0.00	0.00	0.00	1,252.73	0.00	0.00	1,252.73	



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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	2,514.01	0.00	0.00	2,514.01	COMMISSION
TOT	0.00	0.00	0.00	2,514.01	0.00	0.00	2,514.01	
<hr/>								
PAY	0.00	0.00	0.00	2,514.01	0.00	0.00	2,514.01	AUTH TOTAL
TOT	0.00	0.00	0.00	2,514.01	0.00	0.00	2,514.01	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-668.73	1.10	0.00	0.00	0.00	0.00	-667.63	ST. OF MISSOURI
PAY	668.22	-1.10	0.00	0.00	-6.67	0.00	660.45	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.67</b>	<b>0.00</b>	<b>-7.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.13	0.00	0.00	0.00	0.00	0.00	-175.13	ST. OF MISSOURI
PAY	155.82	0.00	0.00	0.00	-1.56	0.00	154.26	
<b>TOT</b>	<b>-19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>0.00</b>	<b>-20.87</b>	
ADJ	-843.86	1.10	0.00	0.00	0.00	0.00	-842.76	<b>AUTH TOTAL</b>
PAY	824.04	-1.10	0.00	0.00	-8.23	0.00	814.71	
<b>TOT</b>	<b>-19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.23</b>	<b>0.00</b>	<b>-28.05</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,235.28	7.01	0.00	0.00	0.00	0.00	-4,228.27	COUNTY GENERAL
PAY	4,232.03	-7.01	0.00	0.00	-42.25	-21.12	4,161.65	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.25</b>	<b>-21.12</b>	<b>-66.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,042.92	0.00	0.00	0.00	0.00	0.00	-2,042.92	COUNTY GENERAL
PAY	1,817.67	0.00	0.00	0.00	-18.18	-9.09	1,790.40	
<b>TOT</b>	<b>-225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.18</b>	<b>-9.09</b>	<b>-252.52</b>	
ADJ	-6,278.20	7.01	0.00	0.00	0.00	0.00	-6,271.19	<b>AUTH TOTAL</b>
PAY	6,049.70	-7.01	0.00	0.00	-60.43	-30.21	5,952.05	
<b>TOT</b>	<b>-228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.43</b>	<b>-30.21</b>	<b>-319.14</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,678.00	6.07	0.00	0.00	0.00	0.00	-3,671.93	COUNTY HEALTH FUND
PAY	3,675.18	-6.07	0.00	0.00	-36.69	-18.35	3,614.07	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.69</b>	<b>-18.35</b>	<b>-57.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,751.18	0.00	0.00	0.00	0.00	0.00	-1,751.18	COUNTY HEALTH FUND
PAY	1,558.13	0.00	0.00	0.00	-15.58	-7.79	1,534.76	
<b>TOT</b>	<b>-193.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.58</b>	<b>-7.79</b>	<b>-216.42</b>	
ADJ	-5,429.18	6.07	0.00	0.00	0.00	0.00	-5,423.11	<b>AUTH TOTAL</b>
PAY	5,233.31	-6.07	0.00	0.00	-52.27	-26.14	5,148.83	
<b>TOT</b>	<b>-195.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.27</b>	<b>-26.14</b>	<b>-274.28</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-780.18	1.28	0.00	0.00	0.00	0.00	-778.90	CO. PARK MAINT.
PAY	779.59	-1.28	0.00	0.00	-7.79	-3.89	766.63	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.79</b>	<b>-3.89</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.86	0.00	0.00	0.00	0.00	0.00	-291.86	CO. PARK MAINT.
PAY	259.68	0.00	0.00	0.00	-2.60	-1.30	255.78	
<b>TOT</b>	<b>-32.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-36.08</b>	
ADJ	-1,072.04	1.28	0.00	0.00	0.00	0.00	-1,070.76	<b>AUTH TOTAL</b>
PAY	1,039.27	-1.28	0.00	0.00	-10.39	-5.19	1,022.41	
<b>TOT</b>	<b>-32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.39</b>	<b>-5.19</b>	<b>-48.35</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,404.33	2.32	0.00	0.00	0.00	0.00	-1,402.01	COUNTY BOND RETIRE
PAY	1,403.25	-2.32	0.00	0.00	-14.01	-7.01	1,379.91	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.01</b>	<b>-7.01</b>	<b>-22.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,508.67	0.00	0.00	0.00	0.00	0.00	-1,508.67	COUNTY BOND RETIRE
PAY	1,342.36	0.00	0.00	0.00	-13.42	-6.71	1,322.23	
<b>TOT</b>	<b>-166.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.42</b>	<b>-6.71</b>	<b>-186.44</b>	
ADJ	-2,913.00	2.32	0.00	0.00	0.00	0.00	-2,910.68	AUTH TOTAL
PAY	2,745.61	-2.32	0.00	0.00	-27.43	-13.72	2,702.14	
<b>TOT</b>	<b>-167.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.43</b>	<b>-13.72</b>	<b>-208.54</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,050.64	0.00	0.00	0.00	0.00	0.00	-1,050.64	ROAD & BRIDGE
PAY	934.82	0.00	0.00	0.00	-9.35	-4.67	920.80	
<b>TOT</b>	<b>-115.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.35</b>	<b>-4.67</b>	<b>-129.84</b>	
ADJ	-1,050.64	0.00	0.00	0.00	0.00	0.00	-1,050.64	AUTH TOTAL
PAY	934.82	0.00	0.00	0.00	-9.35	-4.67	920.80	
<b>TOT</b>	<b>-115.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.35</b>	<b>-4.67</b>	<b>-129.84</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.30	0.00	0.00	0.00	0.00	0.00	-29.30	ROAD & BRIDGE
PAY	29.30	0.00	0.00	0.00	-0.29	-0.15	28.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.44</b>	
ADJ	-29.30	0.00	0.00	0.00	0.00	0.00	-29.30	AUTH TOTAL
PAY	29.30	0.00	0.00	0.00	-0.29	-0.15	28.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.44</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.25	0.00	0.00	0.00	0.00	0.00	-128.25	ROAD & BRIDGE
PAY	128.15	0.00	0.00	0.00	-1.28	-0.64	126.23	
TOT	-0.10	0.00	0.00	0.00	-1.28	-0.64	-2.02	
<hr/>								
ADJ	-128.25	0.00	0.00	0.00	0.00	0.00	-128.25	AUTH TOTAL
PAY	128.15	0.00	0.00	0.00	-1.28	-0.64	126.23	
TOT	-0.10	0.00	0.00	0.00	-1.28	-0.64	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.26	0.00	0.00	0.00	0.00	0.00	-134.26	ROAD & BRIDGE
PAY	134.26	0.00	0.00	0.00	-1.34	-0.67	132.25	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
ADJ	-134.26	0.00	0.00	0.00	0.00	0.00	-134.26	AUTH TOTAL
PAY	134.26	0.00	0.00	0.00	-1.34	-0.67	132.25	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.59	0.00	0.00	0.00	0.00	0.00	-87.59	ROAD & BRIDGE
PAY	87.59	0.00	0.00	0.00	-0.88	-0.44	86.27	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-87.59	0.00	0.00	0.00	0.00	0.00	-87.59	AUTH TOTAL
PAY	87.59	0.00	0.00	0.00	-0.88	-0.44	86.27	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-1.69	-3.58	0.00	0.00	0.06	0.03	-5.18	
TOT	-1.69	0.00	0.00	0.00	0.06	0.03	-1.60	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-1.69	-3.58	0.00	0.00	0.06	0.03	-5.18	
TOT	-1.69	0.00	0.00	0.00	0.06	0.03	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.89	0.00	0.00	0.00	0.00	0.00	-218.89	ROAD & BRIDGE
PAY	218.89	0.00	0.00	0.00	-2.19	-1.09	215.61	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
ADJ	-218.89	0.00	0.00	0.00	0.00	0.00	-218.89	AUTH TOTAL
PAY	218.89	0.00	0.00	0.00	-2.19	-1.09	215.61	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,742.26	0.00	0.00	0.00	0.00	0.00	-1,742.26	ROAD & BRIDGE
PAY	1,742.26	0.00	0.00	0.00	-17.42	-8.71	1,716.13	
TOT	0.00	0.00	0.00	0.00	-17.42	-8.71	-26.13	
<hr/>								
ADJ	-1,742.26	0.00	0.00	0.00	0.00	0.00	-1,742.26	AUTH TOTAL
PAY	1,742.26	0.00	0.00	0.00	-17.42	-8.71	1,716.13	
TOT	0.00	0.00	0.00	0.00	-17.42	-8.71	-26.13	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,977.58	8.22	0.00	0.00	0.00	0.00	-4,969.36	ST L COMM COLL
PAY	4,973.77	-8.22	0.00	0.00	-49.66	-24.83	4,891.06	
TOT	-3.81	0.00	0.00	0.00	-49.66	-24.83	-78.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,284.17	0.00	0.00	0.00	0.00	0.00	-1,284.17	ST L COMM COLL
PAY	1,142.60	0.00	0.00	0.00	-11.43	-5.71	1,125.46	
TOT	-141.57	0.00	0.00	0.00	-11.43	-5.71	-158.71	
<hr/>								
ADJ	-6,261.75	8.22	0.00	0.00	0.00	0.00	-6,253.53	AUTH TOTAL
PAY	6,116.37	-8.22	0.00	0.00	-61.09	-30.54	6,016.52	
TOT	-145.38	0.00	0.00	0.00	-61.09	-30.54	-237.01	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,356.61	30.31	0.00	0.00	0.00	0.00	-18,326.30	SPEC SCH DIST
PAY	18,342.55	-30.31	0.00	0.00	-183.13	-91.56	18,037.55	
TOT	-14.06	0.00	0.00	0.00	-183.13	-91.56	-288.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,122.94	0.00	0.00	0.00	0.00	0.00	-3,122.94	SPEC SCH DIST
PAY	2,778.68	0.00	0.00	0.00	-27.79	-13.89	2,737.00	
TOT	-344.26	0.00	0.00	0.00	-27.79	-13.89	-385.94	
<hr/>								
ADJ	-21,479.55	30.31	0.00	0.00	0.00	0.00	-21,449.24	AUTH TOTAL
PAY	21,121.23	-30.31	0.00	0.00	-210.92	-105.45	20,774.55	
TOT	-358.32	0.00	0.00	0.00	-210.92	-105.45	-674.69	

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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	-5,820.19	9.61	0.00	0.00	0.00	0.00	-5,810.58	MET ZOO MUS DIST
PAY	5,815.73	-9.61	0.00	0.00	-58.06	-29.03	5,719.03	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.06</b>	<b>-29.03</b>	<b>-91.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,384.35	0.00	0.00	0.00	0.00	0.00	-1,384.35	MET ZOO MUS DIST
PAY	1,231.74	0.00	0.00	0.00	-12.32	-6.16	1,213.26	
<b>TOT</b>	<b>-152.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.32</b>	<b>-6.16</b>	<b>-171.09</b>	
ADJ	-7,204.54	9.61	0.00	0.00	0.00	0.00	-7,194.93	<b>AUTH TOTAL</b>
PAY	7,047.47	-9.61	0.00	0.00	-70.38	-35.19	6,932.29	
<b>TOT</b>	<b>-157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.38</b>	<b>-35.19</b>	<b>-262.64</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,343.64	5.52	0.00	0.00	0.00	0.00	-3,338.12	COUNTY LIBRARY
PAY	3,341.08	-5.52	0.00	0.00	-33.35	-16.68	3,285.53	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.35</b>	<b>-16.68</b>	<b>-52.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,060.15	0.00	0.00	0.00	0.00	0.00	-1,060.15	COUNTY LIBRARY
PAY	943.28	0.00	0.00	0.00	-9.43	-4.72	929.13	
<b>TOT</b>	<b>-116.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.43</b>	<b>-4.72</b>	<b>-131.02</b>	
ADJ	-4,403.79	5.52	0.00	0.00	0.00	0.00	-4,398.27	<b>AUTH TOTAL</b>
PAY	4,284.36	-5.52	0.00	0.00	-42.78	-21.40	4,214.66	
<b>TOT</b>	<b>-119.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.78</b>	<b>-21.40</b>	<b>-183.61</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	FERGUSON LIBRARY
PAY	8.33	0.00	0.00	0.00	-0.08	-0.04	8.21	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.15</b>	
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	<b>AUTH TOTAL</b>
PAY	8.33	0.00	0.00	0.00	-0.08	-0.04	8.21	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.15</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.98	0.00	0.00	0.00	0.00	0.00	-21.98	MAPLEWOOD LIBRARY
PAY	19.56	0.00	0.00	0.00	-0.20	-0.10	19.26	
TOT	-2.42	0.00	0.00	0.00	-0.20	-0.10	-2.72	
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ADJ	-21.98	0.00	0.00	0.00	0.00	0.00	-21.98	AUTH TOTAL
PAY	19.56	0.00	0.00	0.00	-0.20	-0.10	19.26	
TOT	-2.42	0.00	0.00	0.00	-0.20	-0.10	-2.72	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.98	0.00	0.00	0.00	0.00	0.00	-242.98	SCH-AFFTON
PAY	216.19	0.00	0.00	0.00	-2.16	-1.08	212.95	
TOT	-26.79	0.00	0.00	0.00	-2.16	-1.08	-30.03	
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ADJ	-242.98	0.00	0.00	0.00	0.00	0.00	-242.98	AUTH TOTAL
PAY	216.19	0.00	0.00	0.00	-2.16	-1.08	212.95	
TOT	-26.79	0.00	0.00	0.00	-2.16	-1.08	-30.03	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	SCH-BAYLESS
PAY	24.11	0.00	0.00	0.00	-0.24	-0.12	23.75	
TOT	-2.99	0.00	0.00	0.00	-0.24	-0.12	-3.35	
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ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
PAY	24.11	0.00	0.00	0.00	-0.24	-0.12	23.75	
TOT	-2.99	0.00	0.00	0.00	-0.24	-0.12	-3.35	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.58	0.00	0.00	0.00	0.00	0.00	-517.58	SCH-BRENTWOOD
PAY	460.52	0.00	0.00	0.00	-4.61	-2.30	453.61	
TOT	-57.06	0.00	0.00	0.00	-4.61	-2.30	-63.97	
<hr/>								
ADJ	-517.58	0.00	0.00	0.00	0.00	0.00	-517.58	AUTH TOTAL
PAY	460.52	0.00	0.00	0.00	-4.61	-2.30	453.61	
TOT	-57.06	0.00	0.00	0.00	-4.61	-2.30	-63.97	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.86	0.00	0.00	0.00	0.00	0.00	-502.86	SCH-CLAYTON
PAY	447.43	0.00	0.00	0.00	-4.47	-2.24	440.72	
TOT	-55.43	0.00	0.00	0.00	-4.47	-2.24	-62.14	
<hr/>								
ADJ	-502.86	0.00	0.00	0.00	0.00	0.00	-502.86	AUTH TOTAL
PAY	447.43	0.00	0.00	0.00	-4.47	-2.24	440.72	
TOT	-55.43	0.00	0.00	0.00	-4.47	-2.24	-62.14	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,266.66	0.00	0.00	0.00	0.00	0.00	-61,266.66	SCH-PARKWAY
PAY	61,266.66	0.00	0.00	0.00	-612.67	-306.33	60,347.66	
TOT	0.00	0.00	0.00	0.00	-612.67	-306.33	-919.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,216.63	0.00	0.00	0.00	0.00	0.00	-2,216.63	SCH-PARKWAY
PAY	1,972.27	0.00	0.00	0.00	-19.72	-9.86	1,942.69	
TOT	-244.36	0.00	0.00	0.00	-19.72	-9.86	-273.94	
<hr/>								
ADJ	-63,483.29	0.00	0.00	0.00	0.00	0.00	-63,483.29	AUTH TOTAL
PAY	63,238.93	0.00	0.00	0.00	-632.39	-316.19	62,290.35	
TOT	-244.36	0.00	0.00	0.00	-632.39	-316.19	-1,192.94	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,691.71	0.00	0.00	0.00	0.00	0.00	-7,691.71	SCH-ROCKWOOD
PAY	7,691.71	0.00	0.00	0.00	-76.92	-38.46	7,576.33	
TOT	0.00	0.00	0.00	0.00	-76.92	-38.46	-115.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,157.68	0.00	0.00	0.00	0.00	0.00	-5,157.68	SCH-ROCKWOOD
PAY	4,589.11	0.00	0.00	0.00	-45.89	-22.95	4,520.27	
TOT	-568.57	0.00	0.00	0.00	-45.89	-22.95	-637.41	
<hr/>								
ADJ	-12,849.39	0.00	0.00	0.00	0.00	0.00	-12,849.39	AUTH TOTAL
PAY	12,280.82	0.00	0.00	0.00	-122.81	-61.41	12,096.60	
TOT	-568.57	0.00	0.00	0.00	-122.81	-61.41	-752.79	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,155.86	0.00	0.00	0.00	0.00	0.00	-6,155.86	SCH-FERG-FLOR
PAY	6,151.28	0.00	0.00	0.00	-61.51	-30.76	6,059.01	
TOT	-4.58	0.00	0.00	0.00	-61.51	-30.76	-96.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,673.14	0.00	0.00	0.00	0.00	0.00	-4,673.14	SCH-FERG-FLOR
PAY	4,157.98	0.00	0.00	0.00	-41.58	-20.79	4,095.61	
TOT	-515.16	0.00	0.00	0.00	-41.58	-20.79	-577.53	
<hr/>								
ADJ	-10,829.00	0.00	0.00	0.00	0.00	0.00	-10,829.00	AUTH TOTAL
PAY	10,309.26	0.00	0.00	0.00	-103.09	-51.55	10,154.62	
TOT	-519.74	0.00	0.00	0.00	-103.09	-51.55	-674.38	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SCH-MERAMEC VALLEY
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.14	0.00	0.00	0.00	-0.01	-0.01	-0.16	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.14	0.00	0.00	0.00	-0.01	-0.01	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.80	0.00	0.00	0.00	0.00	0.00	-43.80	SCH-HANCOCK
PAY	38.97	0.00	0.00	0.00	-0.39	-0.19	38.39	
TOT	-4.83	0.00	0.00	0.00	-0.39	-0.19	-5.41	
<hr/>								
ADJ	-43.80	0.00	0.00	0.00	0.00	0.00	-43.80	AUTH TOTAL
PAY	38.97	0.00	0.00	0.00	-0.39	-0.19	38.39	
TOT	-4.83	0.00	0.00	0.00	-0.39	-0.19	-5.41	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.37	0.00	0.00	0.00	0.00	0.00	-129.37	SCH-JENNINGS
PAY	115.11	0.00	0.00	0.00	-1.15	-0.58	113.38	
TOT	-14.26	0.00	0.00	0.00	-1.15	-0.58	-15.99	
<hr/>								
ADJ	-129.37	0.00	0.00	0.00	0.00	0.00	-129.37	AUTH TOTAL
PAY	115.11	0.00	0.00	0.00	-1.15	-0.58	113.38	
TOT	-14.26	0.00	0.00	0.00	-1.15	-0.58	-15.99	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-895.19	0.00	0.00	0.00	0.00	0.00	-895.19	SCH-KIRKWOOD
PAY	796.51	0.00	0.00	0.00	-7.97	-3.98	784.56	
TOT	-98.68	0.00	0.00	0.00	-7.97	-3.98	-110.63	
<hr/>								
ADJ	-895.19	0.00	0.00	0.00	0.00	0.00	-895.19	AUTH TOTAL
PAY	796.51	0.00	0.00	0.00	-7.97	-3.98	784.56	
TOT	-98.68	0.00	0.00	0.00	-7.97	-3.98	-110.63	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-712.67	0.00	0.00	0.00	0.00	0.00	-712.67	SCH-LADUE
PAY	634.10	0.00	0.00	0.00	-6.34	-3.17	624.59	
TOT	-78.57	0.00	0.00	0.00	-6.34	-3.17	-88.08	
<hr/>								
ADJ	-712.67	0.00	0.00	0.00	0.00	0.00	-712.67	AUTH TOTAL
PAY	634.10	0.00	0.00	0.00	-6.34	-3.17	624.59	
TOT	-78.57	0.00	0.00	0.00	-6.34	-3.17	-88.08	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-504.86	0.00	0.00	0.00	0.00	0.00	-504.86	SCH-MAPLEWOOD
PAY	449.21	0.00	0.00	0.00	-4.49	-2.25	442.47	
TOT	-55.65	0.00	0.00	0.00	-4.49	-2.25	-62.39	
<hr/>								
ADJ	-504.86	0.00	0.00	0.00	0.00	0.00	-504.86	AUTH TOTAL
PAY	449.21	0.00	0.00	0.00	-4.49	-2.25	442.47	
TOT	-55.65	0.00	0.00	0.00	-4.49	-2.25	-62.39	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-732.73	0.00	0.00	0.00	0.00	0.00	-732.73	SCH-MEHLVILLE
PAY	651.95	0.00	0.00	0.00	-6.52	-3.26	642.17	
<b>TOT</b>	<b>-80.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.52</b>	<b>-3.26</b>	<b>-90.56</b>	
<hr/>								
ADJ	-732.73	0.00	0.00	0.00	0.00	0.00	-732.73	AUTH TOTAL
PAY	651.95	0.00	0.00	0.00	-6.52	-3.26	642.17	
<b>TOT</b>	<b>-80.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.52</b>	<b>-3.26</b>	<b>-90.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,547.91	14.84	0.00	0.00	0.00	0.00	-1,533.07	SCH-NORMANDY
PAY	1,547.91	-14.84	0.00	0.00	-15.33	-7.67	1,510.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.33</b>	<b>-7.67</b>	<b>-23.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.67	0.00	0.00	0.00	0.00	0.00	-235.67	SCH-NORMANDY
PAY	209.69	0.00	0.00	0.00	-2.10	-1.05	206.54	
<b>TOT</b>	<b>-25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-29.13</b>	
<hr/>								
ADJ	-1,783.58	14.84	0.00	0.00	0.00	0.00	-1,768.74	AUTH TOTAL
PAY	1,757.60	-14.84	0.00	0.00	-17.43	-8.72	1,716.61	
<b>TOT</b>	<b>-25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.43</b>	<b>-8.72</b>	<b>-52.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,601.56	0.00	0.00	0.00	0.00	0.00	-8,601.56	SCH-PATTONVILLE
PAY	8,601.56	0.00	0.00	0.00	-86.02	-43.01	8,472.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.02</b>	<b>-43.01</b>	<b>-129.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,106.65	0.00	0.00	0.00	0.00	0.00	-4,106.65	SCH-PATTONVILLE
PAY	3,653.94	0.00	0.00	0.00	-36.54	-18.27	3,599.13	
<b>TOT</b>	<b>-452.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.54</b>	<b>-18.27</b>	<b>-507.52</b>	
<hr/>								
ADJ	-12,708.21	0.00	0.00	0.00	0.00	0.00	-12,708.21	AUTH TOTAL
PAY	12,255.50	0.00	0.00	0.00	-122.56	-61.28	12,071.66	
<b>TOT</b>	<b>-452.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.56</b>	<b>-61.28</b>	<b>-636.55</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-837.81	0.00	0.00	0.00	0.00	0.00	-837.81	SCH-RITENOUR
PAY	745.45	0.00	0.00	0.00	-7.45	-3.73	734.27	
<b>TOT</b>	<b>-92.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.45</b>	<b>-3.73</b>	<b>-103.54</b>	
<hr/>								
ADJ	-837.81	0.00	0.00	0.00	0.00	0.00	-837.81	AUTH TOTAL
PAY	745.45	0.00	0.00	0.00	-7.45	-3.73	734.27	
<b>TOT</b>	<b>-92.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.45</b>	<b>-3.73</b>	<b>-103.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.40	0.00	0.00	0.00	0.00	194.40	SCH-RIVERVIEW GRNS
PAY	-91.91	-194.40	0.00	0.00	2.86	1.43	-282.02	
<b>TOT</b>	<b>-91.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-87.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.75	0.00	0.00	0.00	0.00	0.00	-67.75	SCH-RIVERVIEW GRNS
PAY	60.28	0.00	0.00	0.00	-0.60	-0.30	59.38	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-8.37</b>	
<hr/>								
ADJ	-67.75	194.40	0.00	0.00	0.00	0.00	126.65	AUTH TOTAL
PAY	-31.63	-194.40	0.00	0.00	2.26	1.13	-222.64	
<b>TOT</b>	<b>-99.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-95.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.64	0.00	0.00	0.00	0.00	0.00	-258.64	SCH-UNIVERSITY CTY
PAY	230.12	0.00	0.00	0.00	-2.30	-1.15	226.67	
<b>TOT</b>	<b>-28.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>-1.15</b>	<b>-31.97</b>	
<hr/>								
ADJ	-258.64	0.00	0.00	0.00	0.00	0.00	-258.64	AUTH TOTAL
PAY	230.12	0.00	0.00	0.00	-2.30	-1.15	226.67	
<b>TOT</b>	<b>-28.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>-1.15</b>	<b>-31.97</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.21	0.00	0.00	0.00	0.00	0.00	-346.21	SCH-VALLEY PARK
PAY	308.05	0.00	0.00	0.00	-3.08	-1.54	303.43	
TOT	-38.16	0.00	0.00	0.00	-3.08	-1.54	-42.78	
<hr/>								
ADJ	-346.21	0.00	0.00	0.00	0.00	0.00	-346.21	AUTH TOTAL
PAY	308.05	0.00	0.00	0.00	-3.08	-1.54	303.43	
TOT	-38.16	0.00	0.00	0.00	-3.08	-1.54	-42.78	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.79	0.00	0.00	0.00	0.00	0.00	-522.79	SCH-WEBSTER GROVES
PAY	465.16	0.00	0.00	0.00	-4.65	-2.33	458.18	
TOT	-57.63	0.00	0.00	0.00	-4.65	-2.33	-64.61	
<hr/>								
ADJ	-522.79	0.00	0.00	0.00	0.00	0.00	-522.79	AUTH TOTAL
PAY	465.16	0.00	0.00	0.00	-4.65	-2.33	458.18	
TOT	-57.63	0.00	0.00	0.00	-4.65	-2.33	-64.61	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.85	0.00	0.00	0.00	0.00	0.00	-158.85	SCH-WELLSTON
PAY	141.34	0.00	0.00	0.00	-1.41	-0.71	139.22	
TOT	-17.51	0.00	0.00	0.00	-1.41	-0.71	-19.63	
<hr/>								
ADJ	-158.85	0.00	0.00	0.00	0.00	0.00	-158.85	AUTH TOTAL
PAY	141.34	0.00	0.00	0.00	-1.41	-0.71	139.22	
TOT	-17.51	0.00	0.00	0.00	-1.41	-0.71	-19.63	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,025.63	0.00	0.00	0.00	0.00	0.00	-1,025.63	SCH-LINDBERGH
PAY	912.57	0.00	0.00	0.00	-9.13	-4.56	898.88	
TOT	-113.06	0.00	0.00	0.00	-9.13	-4.56	-126.75	
<hr/>								
ADJ	-1,025.63	0.00	0.00	0.00	0.00	0.00	-1,025.63	AUTH TOTAL
PAY	912.57	0.00	0.00	0.00	-9.13	-4.56	898.88	
TOT	-113.06	0.00	0.00	0.00	-9.13	-4.56	-126.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,702.31	0.00	0.00	0.00	0.00	0.00	-3,702.31	SCH-HAZELWOOD
PAY	3,294.17	0.00	0.00	0.00	-32.94	-16.47	3,244.76	
<b>TOT</b>	<b>-408.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.94</b>	<b>-16.47</b>	<b>-457.55</b>	
<hr/>								
ADJ	-3,702.31	0.00	0.00	0.00	0.00	0.00	-3,702.31	AUTH TOTAL
PAY	3,294.17	0.00	0.00	0.00	-32.94	-16.47	3,244.76	
<b>TOT</b>	<b>-408.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.94</b>	<b>-16.47</b>	<b>-457.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.08	2.53	0.00	0.00	0.00	0.00	-100.55	METRO SEWER DIST
PAY	101.90	-2.53	0.00	0.00	-0.99	-0.50	97.88	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-2.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-281.24	0.00	0.00	0.00	0.00	0.00	-281.24	METRO SEWER DIST
PAY	250.24	0.00	0.00	0.00	-2.50	-1.25	246.49	
<b>TOT</b>	<b>-31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>-34.75</b>	
<hr/>								
ADJ	-384.32	2.53	0.00	0.00	0.00	0.00	-381.79	AUTH TOTAL
PAY	352.14	-2.53	0.00	0.00	-3.49	-1.75	344.37	
<b>TOT</b>	<b>-32.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	<b>-1.75</b>	<b>-37.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.78	0.00	0.00	0.00	0.00	0.00	-388.78	MSD EXTENSION
PAY	388.78	0.00	0.00	0.00	-3.89	-1.94	382.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	<b>-1.94</b>	<b>-5.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.58	0.00	0.00	0.00	0.00	0.00	-58.58	MSD EXTENSION
PAY	52.12	0.00	0.00	0.00	-0.52	-0.26	51.34	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-7.24</b>	
<hr/>								
ADJ	-447.36	0.00	0.00	0.00	0.00	0.00	-447.36	AUTH TOTAL
PAY	440.90	0.00	0.00	0.00	-4.41	-2.20	434.29	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	<b>-2.20</b>	<b>-13.07</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	SEWR-FOUNTAIN CR
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-MARLBOROUGH
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.51	0.00	0.00	0.00	0.00	0.00	-38.51	SEWR-GRAVOIS CR.
PAY	34.27	0.00	0.00	0.00	-0.34	-0.17	33.76	
TOT	-4.24	0.00	0.00	0.00	-0.34	-0.17	-4.75	
<hr/>								
ADJ	-38.51	0.00	0.00	0.00	0.00	0.00	-38.51	AUTH TOTAL
PAY	34.27	0.00	0.00	0.00	-0.34	-0.17	33.76	
TOT	-4.24	0.00	0.00	0.00	-0.34	-0.17	-4.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	SEWR-WELLSTON
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	-0.42	0.00	0.00	0.00	-0.03	-0.02	-0.47	
<hr/>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	-0.42	0.00	0.00	0.00	-0.03	-0.02	-0.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-WATKINS CR
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-LORETTA-JOP
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	SEWR-WEDGEWD. CR
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.18</b>	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.99	0.00	0.00	0.00	0.00	0.00	-37.99	SEWR-U.CTY STORM
PAY	33.80	0.00	0.00	0.00	-0.34	-0.17	33.29	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-4.70</b>	
ADJ	-37.99	0.00	0.00	0.00	0.00	0.00	-37.99	AUTH TOTAL
PAY	33.80	0.00	0.00	0.00	-0.34	-0.17	33.29	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-4.70</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-COLD WATER
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.36	0.00	0.00	0.00	0.00	0.00	-111.36	SEWR-COLD WATER
PAY	99.09	0.00	0.00	0.00	-0.99	-0.50	97.60	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-13.76</b>	
<hr/>								
ADJ	-111.36	0.00	0.00	0.00	0.00	0.00	-111.36	<b>AUTH TOTAL</b>
PAY	99.02	0.00	0.00	0.00	-0.99	-0.50	97.53	
<b>TOT</b>	<b>-12.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-13.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	SEWR-SUGAR CREEK
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.68</b>	
<hr/>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	<b>AUTH TOTAL</b>
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.68	0.00	0.00	0.00	0.00	0.00	-55.68	SEWR-DEER CREEK
PAY	49.54	0.00	0.00	0.00	-0.50	-0.25	48.79	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-6.89</b>	
<hr/>								
ADJ	-55.68	0.00	0.00	0.00	0.00	0.00	-55.68	<b>AUTH TOTAL</b>
PAY	49.54	0.00	0.00	0.00	-0.50	-0.25	48.79	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-6.89</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-PADDOCK CR.
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.16	0.00	0.00	0.00	-0.01	-0.01	-0.18	
<hr/>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.16	0.00	0.00	0.00	-0.01	-0.01	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.47	0.00	0.00	0.00	0.00	0.00	-70.47	SEWR-MO RIV BONF
PAY	62.70	0.00	0.00	0.00	-0.63	-0.31	61.76	
TOT	-7.77	0.00	0.00	0.00	-0.63	-0.31	-8.71	
<hr/>								
ADJ	-70.47	0.00	0.00	0.00	0.00	0.00	-70.47	AUTH TOTAL
PAY	62.70	0.00	0.00	0.00	-0.63	-0.31	61.76	
TOT	-7.77	0.00	0.00	0.00	-0.63	-0.31	-8.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.51	0.00	0.00	0.00	0.00	0.00	-89.51	SEWR-MER RIV BAS
PAY	89.51	0.00	0.00	0.00	-0.90	-0.45	88.16	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.76	0.00	0.00	0.00	0.00	0.00	-102.76	SEWR-MER RIV BAS
PAY	91.43	0.00	0.00	0.00	-0.91	-0.46	90.06	
TOT	-11.33	0.00	0.00	0.00	-0.91	-0.46	-12.70	
<hr/>								
ADJ	-192.27	0.00	0.00	0.00	0.00	0.00	-192.27	AUTH TOTAL
PAY	180.94	0.00	0.00	0.00	-1.81	-0.91	178.22	
TOT	-11.33	0.00	0.00	0.00	-1.81	-0.91	-14.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-SHREWSBURY
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	SEWR-SEMINARY
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.45</b>	
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.45</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.09	0.00	0.00	0.00	0.00	0.00	-29.09	SEWR-BLACK CREEK
PAY	25.89	0.00	0.00	0.00	-0.26	-0.13	25.50	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-3.59</b>	
ADJ	-29.09	0.00	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	25.89	0.00	0.00	0.00	-0.26	-0.13	25.50	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-3.59</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.53	0.00	0.00	0.00	0.00	0.00	-43.53	FIRE-AFFTON
PAY	38.73	0.00	0.00	0.00	-0.39	-0.19	38.15	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-5.38</b>	
ADJ	-43.53	0.00	0.00	0.00	0.00	0.00	-43.53	AUTH TOTAL
PAY	38.73	0.00	0.00	0.00	-0.39	-0.19	38.15	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-5.38</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.19	0.00	0.00	0.00	0.00	0.00	-25.19	FIRE-LEMAY
PAY	22.41	0.00	0.00	0.00	-0.22	-0.11	22.08	
TOT	-2.78	0.00	0.00	0.00	-0.22	-0.11	-3.11	
<hr/>								
ADJ	-25.19	0.00	0.00	0.00	0.00	0.00	-25.19	AUTH TOTAL
PAY	22.41	0.00	0.00	0.00	-0.22	-0.11	22.08	
TOT	-2.78	0.00	0.00	0.00	-0.22	-0.11	-3.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	FIRE-METRO NORTH
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
TOT	-0.76	0.00	0.00	0.00	-0.06	-0.03	-0.85	
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ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
TOT	-0.76	0.00	0.00	0.00	-0.06	-0.03	-0.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.55	0.00	0.00	0.00	0.00	54.55	FIRE-RIVERVIEW
PAY	-25.79	-54.55	0.00	0.00	0.81	0.40	-79.13	
TOT	-25.79	0.00	0.00	0.00	0.81	0.40	-24.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	FIRE-RIVERVIEW
PAY	9.10	0.00	0.00	0.00	-0.09	-0.05	8.96	
TOT	-1.12	0.00	0.00	0.00	-0.09	-0.05	-1.26	
ADJ	-10.22	54.55	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-16.69	-54.55	0.00	0.00	0.72	0.35	-70.17	
TOT	-26.91	0.00	0.00	0.00	0.72	0.35	-25.84	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-498.40	4.76	0.00	0.00	0.00	0.00	-493.64	FIRE-NORTHEAST AMBU
PAY	498.40	-4.76	0.00	0.00	-4.93	-2.47	486.24	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.47	-7.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	FIRE-NORTHEAST AMBU
PAY	8.34	0.00	0.00	0.00	-0.08	-0.04	8.22	
TOT	-1.04	0.00	0.00	0.00	-0.08	-0.04	-1.16	
ADJ	-507.78	4.76	0.00	0.00	0.00	0.00	-503.02	AUTH TOTAL
PAY	506.74	-4.76	0.00	0.00	-5.01	-2.51	494.46	
TOT	-1.04	0.00	0.00	0.00	-5.01	-2.51	-8.56	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.49	0.00	0.00	0.00	0.00	0.00	-66.49	FIRE-FLORISSANT V
PAY	59.16	0.00	0.00	0.00	-0.59	-0.30	58.27	
TOT	-7.33	0.00	0.00	0.00	-0.59	-0.30	-8.22	
ADJ	-66.49	0.00	0.00	0.00	0.00	0.00	-66.49	AUTH TOTAL
PAY	59.16	0.00	0.00	0.00	-0.59	-0.30	58.27	
TOT	-7.33	0.00	0.00	0.00	-0.59	-0.30	-8.22	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-353.89	0.00	0.00	0.00	0.00	0.00	-353.89	FIRE-ROBERTSON
PAY	314.88	0.00	0.00	0.00	-3.15	-1.57	310.16	
TOT	-39.01	0.00	0.00	0.00	-3.15	-1.57	-43.73	
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ADJ	-353.89	0.00	0.00	0.00	0.00	0.00	-353.89	AUTH TOTAL
PAY	314.88	0.00	0.00	0.00	-3.15	-1.57	310.16	
TOT	-39.01	0.00	0.00	0.00	-3.15	-1.57	-43.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.82	0.00	0.00	0.00	0.00	0.00	-158.82	FIRE-MID COUNTY
PAY	141.32	0.00	0.00	0.00	-1.41	-0.71	139.20	
TOT	-17.50	0.00	0.00	0.00	-1.41	-0.71	-19.62	
<hr/>								
ADJ	-158.82	0.00	0.00	0.00	0.00	0.00	-158.82	AUTH TOTAL
PAY	141.32	0.00	0.00	0.00	-1.41	-0.71	139.20	
TOT	-17.50	0.00	0.00	0.00	-1.41	-0.71	-19.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-406.50	0.00	0.00	0.00	0.00	0.00	-406.50	FIRE-PATTONVILLE
PAY	361.69	0.00	0.00	0.00	-3.62	-1.81	356.26	
TOT	-44.81	0.00	0.00	0.00	-3.62	-1.81	-50.24	
<hr/>								
ADJ	-406.50	0.00	0.00	0.00	0.00	0.00	-406.50	AUTH TOTAL
PAY	361.69	0.00	0.00	0.00	-3.62	-1.81	356.26	
TOT	-44.81	0.00	0.00	0.00	-3.62	-1.81	-50.24	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,718.35	0.00	0.00	0.00	0.00	0.00	-2,718.35	FIRE-MARYLAND HTS
PAY	2,718.35	0.00	0.00	0.00	-27.18	-13.59	2,677.58	
TOT	0.00	0.00	0.00	0.00	-27.18	-13.59	-40.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.26	0.00	0.00	0.00	0.00	0.00	-245.26	FIRE-MARYLAND HTS
PAY	218.23	0.00	0.00	0.00	-2.18	-1.09	214.96	
TOT	-27.03	0.00	0.00	0.00	-2.18	-1.09	-30.30	
<hr/>								
ADJ	-2,963.61	0.00	0.00	0.00	0.00	0.00	-2,963.61	AUTH TOTAL
PAY	2,936.58	0.00	0.00	0.00	-29.36	-14.68	2,892.54	
TOT	-27.03	0.00	0.00	0.00	-29.36	-14.68	-71.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.35	0.00	0.00	0.00	0.00	0.00	-124.35	FIRE-COMMUNITY
PAY	110.64	0.00	0.00	0.00	-1.11	-0.55	108.98	
TOT	-13.71	0.00	0.00	0.00	-1.11	-0.55	-15.37	
<hr/>								
ADJ	-124.35	0.00	0.00	0.00	0.00	0.00	-124.35	AUTH TOTAL
PAY	110.64	0.00	0.00	0.00	-1.11	-0.55	108.98	
TOT	-13.71	0.00	0.00	0.00	-1.11	-0.55	-15.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	FIRE-SPANISH LAKE
PAY	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	
TOT	-0.86	0.00	0.00	0.00	-0.07	-0.03	-0.96	
<hr/>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	6.92	0.00	0.00	0.00	-0.07	-0.03	6.82	
TOT	-0.86	0.00	0.00	0.00	-0.07	-0.03	-0.96	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.76	0.00	0.00	0.00	0.00	0.00	-54.76	FIRE-BLACK JACK
PAY	48.72	0.00	0.00	0.00	-0.49	-0.24	47.99	
TOT	-6.04	0.00	0.00	0.00	-0.49	-0.24	-6.77	
<hr/>								
ADJ	-54.76	0.00	0.00	0.00	0.00	0.00	-54.76	AUTH TOTAL
PAY	48.72	0.00	0.00	0.00	-0.49	-0.24	47.99	
TOT	-6.04	0.00	0.00	0.00	-0.49	-0.24	-6.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.67	0.00	0.00	0.00	0.00	0.00	-260.67	FIRE-MEHLVILLE
PAY	231.93	0.00	0.00	0.00	-2.32	-1.16	228.45	
TOT	-28.74	0.00	0.00	0.00	-2.32	-1.16	-32.22	
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ADJ	-260.67	0.00	0.00	0.00	0.00	0.00	-260.67	AUTH TOTAL
PAY	231.93	0.00	0.00	0.00	-2.32	-1.16	228.45	
TOT	-28.74	0.00	0.00	0.00	-2.32	-1.16	-32.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.80	0.00	0.00	0.00	0.00	0.00	-108.80	FIRE-WEST OVERLAND
PAY	96.81	0.00	0.00	0.00	-0.97	-0.48	95.36	
TOT	-11.99	0.00	0.00	0.00	-0.97	-0.48	-13.44	
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ADJ	-108.80	0.00	0.00	0.00	0.00	0.00	-108.80	AUTH TOTAL
PAY	96.81	0.00	0.00	0.00	-0.97	-0.48	95.36	
TOT	-11.99	0.00	0.00	0.00	-0.97	-0.48	-13.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.38	0.00	0.00	0.00	0.00	0.00	-168.38	FIRE-METRO WEST
PAY	149.81	0.00	0.00	0.00	-1.50	-0.75	147.56	
TOT	-18.57	0.00	0.00	0.00	-1.50	-0.75	-20.82	
<hr/>								
ADJ	-168.38	0.00	0.00	0.00	0.00	0.00	-168.38	AUTH TOTAL
PAY	149.81	0.00	0.00	0.00	-1.50	-0.75	147.56	
TOT	-18.57	0.00	0.00	0.00	-1.50	-0.75	-20.82	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,577.40	0.00	0.00	0.00	0.00	0.00	-18,577.40	FIRE-MONARCH
PAY	18,577.40	0.00	0.00	0.00	-185.77	-92.89	18,298.74	
TOT	0.00	0.00	0.00	0.00	-185.77	-92.89	-278.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.15	0.00	0.00	0.00	0.00	0.00	-165.15	FIRE-MONARCH
PAY	146.94	0.00	0.00	0.00	-1.47	-0.73	144.74	
TOT	-18.21	0.00	0.00	0.00	-1.47	-0.73	-20.41	
<hr/>								
ADJ	-18,742.55	0.00	0.00	0.00	0.00	0.00	-18,742.55	AUTH TOTAL
PAY	18,724.34	0.00	0.00	0.00	-187.24	-93.62	18,443.48	
TOT	-18.21	0.00	0.00	0.00	-187.24	-93.62	-299.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.68	0.00	0.00	0.00	0.00	0.00	-157.68	FIRE-CREVE COEUR
PAY	140.30	0.00	0.00	0.00	-1.40	-0.70	138.20	
TOT	-17.38	0.00	0.00	0.00	-1.40	-0.70	-19.48	
<hr/>								
ADJ	-157.68	0.00	0.00	0.00	0.00	0.00	-157.68	AUTH TOTAL
PAY	140.30	0.00	0.00	0.00	-1.40	-0.70	138.20	
TOT	-17.38	0.00	0.00	0.00	-1.40	-0.70	-19.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,200.70	0.00	0.00	0.00	0.00	0.00	-1,200.70	FIRE-FENTON
PAY	1,200.70	0.00	0.00	0.00	-12.01	-6.00	1,182.69	
TOT	0.00	0.00	0.00	0.00	-12.01	-6.00	-18.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.90	0.00	0.00	0.00	0.00	0.00	-505.90	FIRE-FENTON
PAY	450.13	0.00	0.00	0.00	-4.50	-2.25	443.38	
TOT	-55.77	0.00	0.00	0.00	-4.50	-2.25	-62.52	
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ADJ	-1,706.60	0.00	0.00	0.00	0.00	0.00	-1,706.60	AUTH TOTAL
PAY	1,650.83	0.00	0.00	0.00	-16.51	-8.25	1,626.07	
TOT	-55.77	0.00	0.00	0.00	-16.51	-8.25	-80.53	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.74	0.00	0.00	0.00	0.00	0.00	-45.74	FIRE-WEST CO EMS
PAY	40.70	0.00	0.00	0.00	-0.41	-0.20	40.09	
TOT	-5.04	0.00	0.00	0.00	-0.41	-0.20	-5.65	
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ADJ	-45.74	0.00	0.00	0.00	0.00	0.00	-45.74	AUTH TOTAL
PAY	40.70	0.00	0.00	0.00	-0.41	-0.20	40.09	
TOT	-5.04	0.00	0.00	0.00	-0.41	-0.20	-5.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.09	0.00	0.00	0.00	0.00	0.00	-60.09	FIRE-VALLEY PARK
PAY	53.47	0.00	0.00	0.00	-0.53	-0.27	52.67	
TOT	-6.62	0.00	0.00	0.00	-0.53	-0.27	-7.42	
<hr/>								
ADJ	-60.09	0.00	0.00	0.00	0.00	0.00	-60.09	AUTH TOTAL
PAY	53.47	0.00	0.00	0.00	-0.53	-0.27	52.67	
TOT	-6.62	0.00	0.00	0.00	-0.53	-0.27	-7.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.16	0.00	0.00	0.00	0.00	0.00	-13.16	FIRE-EUREKA
PAY	11.71	0.00	0.00	0.00	-0.12	-0.06	11.53	
TOT	-1.45	0.00	0.00	0.00	-0.12	-0.06	-1.63	
<hr/>								
ADJ	-13.16	0.00	0.00	0.00	0.00	0.00	-13.16	AUTH TOTAL
PAY	11.71	0.00	0.00	0.00	-0.12	-0.06	11.53	
TOT	-1.45	0.00	0.00	0.00	-0.12	-0.06	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	LIGHT-HANCOCK
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	
<hr/>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	LIGHT-WHEATON-COOK
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	<b>AUTH TOTAL</b>
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.61	0.00	0.00	0.00	0.00	0.00	-219.61	CTY-BEL RIDGE
PAY	219.61	0.00	0.00	0.00	-2.20	-1.10	216.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-3.30</b>	
ADJ	-219.61	0.00	0.00	0.00	0.00	0.00	-219.61	<b>AUTH TOTAL</b>
PAY	219.61	0.00	0.00	0.00	-2.20	-1.10	216.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-3.30</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,449.80	0.00	0.00	0.00	0.00	0.00	-1,449.80	CTY-BERKELEY
PAY	1,448.77	0.00	0.00	0.00	-14.49	-7.24	1,427.04	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.49</b>	<b>-7.24</b>	<b>-22.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	CTY-BERKELEY
PAY	15.56	0.00	0.00	0.00	-0.16	-0.08	15.32	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-2.17</b>	
ADJ	-1,467.29	0.00	0.00	0.00	0.00	0.00	-1,467.29	<b>AUTH TOTAL</b>
PAY	1,464.33	0.00	0.00	0.00	-14.65	-7.32	1,442.36	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.65</b>	<b>-7.32</b>	<b>-24.93</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	CTY-COUNTRY CLUB H
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-0.23	0.00	0.00	0.00	-0.02	-0.01	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.00	0.00	0.00	0.00	0.00	0.00	-27.00	CTY-LADUE
PAY	24.03	0.00	0.00	0.00	-0.24	-0.12	23.67	
TOT	-2.97	0.00	0.00	0.00	-0.24	-0.12	-3.33	
<hr/>								
ADJ	-27.00	0.00	0.00	0.00	0.00	0.00	-27.00	AUTH TOTAL
PAY	24.03	0.00	0.00	0.00	-0.24	-0.12	23.67	
TOT	-2.97	0.00	0.00	0.00	-0.24	-0.12	-3.33	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.86	0.00	0.00	0.00	0.00	0.00	-230.86	CTY-MAPLEWOOD
PAY	205.41	0.00	0.00	0.00	-2.05	-1.03	202.33	
TOT	-25.45	0.00	0.00	0.00	-2.05	-1.03	-28.53	
<hr/>								
ADJ	-230.86	0.00	0.00	0.00	0.00	0.00	-230.86	AUTH TOTAL
PAY	205.41	0.00	0.00	0.00	-2.05	-1.03	202.33	
TOT	-25.45	0.00	0.00	0.00	-2.05	-1.03	-28.53	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-NORTHWOODS
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	CTY-PACIFIC
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	-0.52	0.00	0.00	0.00	-0.04	-0.02	-0.58	
<hr/>								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	-0.52	0.00	0.00	0.00	-0.04	-0.02	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	CTY-UNIVERSITY CTY
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.63	0.00	0.00	0.00	0.00	0.00	-31.63	CTY-VINITA PARK
PAY	28.15	0.00	0.00	0.00	-0.28	-0.14	27.73	
TOT	-3.48	0.00	0.00	0.00	-0.28	-0.14	-3.90	
<hr/>								
ADJ	-31.63	0.00	0.00	0.00	0.00	0.00	-31.63	AUTH TOTAL
PAY	28.15	0.00	0.00	0.00	-0.28	-0.14	27.73	
TOT	-3.48	0.00	0.00	0.00	-0.28	-0.14	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.96	0.00	0.00	0.00	0.00	0.00	-62.96	CTY-CRESTWOOD
PAY	56.02	0.00	0.00	0.00	-0.56	-0.28	55.18	
TOT	-6.94	0.00	0.00	0.00	-0.56	-0.28	-7.78	
<hr/>								
ADJ	-62.96	0.00	0.00	0.00	0.00	0.00	-62.96	AUTH TOTAL
PAY	56.02	0.00	0.00	0.00	-0.56	-0.28	55.18	
TOT	-6.94	0.00	0.00	0.00	-0.56	-0.28	-7.78	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.94	0.00	0.00	0.00	0.00	0.00	-238.94	CTY-HAZELWOOD
PAY	212.60	0.00	0.00	0.00	-2.13	-1.06	209.41	
<b>TOT</b>	<b>-26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.06</b>	<b>-29.53</b>	
ADJ	-238.94	0.00	0.00	0.00	0.00	0.00	-238.94	AUTH TOTAL
PAY	212.60	0.00	0.00	0.00	-2.13	-1.06	209.41	
<b>TOT</b>	<b>-26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.06</b>	<b>-29.53</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.25	0.00	0.00	0.00	0.00	0.00	-79.25	CTY-CREVE COEUR
PAY	79.25	0.00	0.00	0.00	-0.79	-0.40	78.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-1.19</b>	
ADJ	-79.25	0.00	0.00	0.00	0.00	0.00	-79.25	AUTH TOTAL
PAY	79.25	0.00	0.00	0.00	-0.79	-0.40	78.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-1.19</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-BELLEFONTAINE
PAY	-2.42	-5.12	0.00	0.00	0.07	0.04	-7.43	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.31</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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-2.42	-5.12	0.00	-28.00	0.35	0.04	-35.15	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.35</b>	<b>0.04</b>	<b>-30.03</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-995.58	0.00	0.00	0.00	0.00	0.00	-995.58	CTY-CHESTERFIELD
PAY	995.58	0.00	0.00	0.00	-9.96	-4.98	980.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.96</b>	<b>-4.98</b>	<b>-14.94</b>	
ADJ	-995.58	0.00	0.00	0.00	0.00	0.00	-995.58	AUTH TOTAL
PAY	995.58	0.00	0.00	0.00	-9.96	-4.98	980.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.96</b>	<b>-4.98</b>	<b>-14.94</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,894.74	3.02	0.00	0.00	0.00	0.00	-1,891.72	SHELTERED WORKSHOP
PAY	1,893.34	-3.02	0.00	0.00	-18.90	-9.45	1,861.97	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.90</b>	<b>-9.45</b>	<b>-29.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.86	0.00	0.00	0.00	0.00	0.00	-291.86	SHELTERED WORKSHOP
PAY	259.68	0.00	0.00	0.00	-2.60	-1.30	255.78	
<b>TOT</b>	<b>-32.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-36.08</b>	
ADJ	-2,186.60	3.02	0.00	0.00	0.00	0.00	-2,183.58	AUTH TOTAL
PAY	2,153.02	-3.02	0.00	0.00	-21.50	-10.75	2,117.75	
<b>TOT</b>	<b>-33.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.50</b>	<b>-10.75</b>	<b>-65.83</b>	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,709.75	0.00	0.00	0.00	0.00	0.00	-20,709.75	TIF DIST-NATURALBR
PAY	20,709.75	0.00	0.00	0.00	-207.10	-103.55	20,399.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.10</b>	<b>-103.55</b>	<b>-310.65</b>	
ADJ	-20,709.75	0.00	0.00	0.00	0.00	0.00	-20,709.75	AUTH TOTAL
PAY	20,709.75	0.00	0.00	0.00	-207.10	-103.55	20,399.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.10</b>	<b>-103.55</b>	<b>-310.65</b>	

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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,579.84	0.00	0.00	0.00	0.00	0.00	-17,579.84	TIF DIST-CHEST VAL
PAY	17,579.84	0.00	0.00	0.00	-175.80	-87.90	17,316.14	
TOT	0.00	0.00	0.00	0.00	-175.80	-87.90	-263.70	
<hr/>								
ADJ	-17,579.84	0.00	0.00	0.00	0.00	0.00	-17,579.84	AUTH TOTAL
PAY	17,579.84	0.00	0.00	0.00	-175.80	-87.90	17,316.14	
TOT	0.00	0.00	0.00	0.00	-175.80	-87.90	-263.70	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,014.10	0.00	0.00	0.00	0.00	0.00	-4,014.10	TIF DIST S HEIGHTS
PAY	4,014.10	0.00	0.00	0.00	-40.14	-20.07	3,953.89	
TOT	0.00	0.00	0.00	0.00	-40.14	-20.07	-60.21	
<hr/>								
ADJ	-4,014.10	0.00	0.00	0.00	0.00	0.00	-4,014.10	AUTH TOTAL
PAY	4,014.10	0.00	0.00	0.00	-40.14	-20.07	3,953.89	
TOT	0.00	0.00	0.00	0.00	-40.14	-20.07	-60.21	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	467.71	0.00	0.00	0.00	467.71	PENALTIES
PAY	0.00	0.00	-467.71	0.00	0.00	0.00	-467.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	467.71	0.00	0.00	0.00	467.71	AUTH TOTAL
PAY	0.00	0.00	-467.71	0.00	0.00	0.00	-467.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,205.72	0.00	0.00	1,205.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,205.72	0.00	0.00	1,205.72	
<hr/>								
PAY	0.00	0.00	0.00	1,205.72	0.00	0.00	1,205.72	AUTH TOTAL
TOT	0.00	0.00	0.00	1,205.72	0.00	0.00	1,205.72	

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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	2,419.32	0.00	0.00	2,419.32	COMMISSION
TOT	0.00	0.00	0.00	2,419.32	0.00	0.00	2,419.32	
<hr/>								
PAY	0.00	0.00	0.00	2,419.32	0.00	0.00	2,419.32	AUTH TOTAL
TOT	0.00	0.00	0.00	2,419.32	0.00	0.00	2,419.32	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ST. OF MISSOURI
PAY	-0.40	-0.48	0.00	0.00	0.00	0.00	-0.88	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,720.63	0.00	0.00	0.00	0.00	0.00	-8,720.63	ST. OF MISSOURI
PAY	8,707.41	0.00	0.00	0.00	-87.07	0.00	8,620.34	
<b>TOT</b>	<b>-13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.07</b>	<b>0.00</b>	<b>-100.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,775.33	0.00	0.00	0.00	0.00	0.00	-1,775.33	ST. OF MISSOURI
PAY	1,775.33	0.00	0.00	0.00	-17.75	0.00	1,757.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.75</b>	<b>0.00</b>	<b>-17.75</b>	
<hr/>								
ADJ	-10,495.96	0.48	0.00	0.00	0.00	0.00	-10,495.48	<b>AUTH TOTAL</b>
PAY	10,482.34	-0.48	0.00	0.00	-104.82	0.00	10,377.04	
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.82</b>	<b>0.00</b>	<b>-118.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	COUNTY GENERAL
PAY	-2.51	-3.01	0.00	0.00	0.06	0.03	-5.43	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,230.62	0.00	0.00	0.00	0.00	0.00	-55,230.62	COUNTY GENERAL
PAY	55,146.89	0.00	0.00	0.00	-551.47	-275.73	54,319.69	
<b>TOT</b>	<b>-83.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-551.47</b>	<b>-275.73</b>	<b>-910.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,709.17	0.00	0.00	0.00	0.00	0.00	-20,709.17	COUNTY GENERAL
PAY	20,709.17	0.00	0.00	0.00	-207.09	-103.55	20,398.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.09</b>	<b>-103.55</b>	<b>-310.64</b>	
<hr/>								
ADJ	-75,939.79	3.01	0.00	0.00	0.00	0.00	-75,936.78	<b>AUTH TOTAL</b>
PAY	75,853.55	-3.01	0.00	0.00	-758.50	-379.25	74,712.79	
<b>TOT</b>	<b>-86.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-758.50</b>	<b>-379.25</b>	<b>-1,223.99</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	0.00	2.38	0.00	0.00	0.00	0.00	2.38	COUNTY HEALTH FUND
PAY	-1.98	-2.38	0.00	0.00	0.04	0.02	-4.30	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,603.19	0.00	0.00	0.00	0.00	0.00	-43,603.19	COUNTY HEALTH FUND
PAY	43,537.08	0.00	0.00	0.00	-435.37	-217.69	42,884.02	
<b>TOT</b>	<b>-66.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.37</b>	<b>-217.69</b>	<b>-719.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,752.00	0.00	0.00	0.00	0.00	0.00	-17,752.00	COUNTY HEALTH FUND
PAY	17,752.00	0.00	0.00	0.00	-177.52	-88.76	17,485.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.52</b>	<b>-88.76</b>	<b>-266.28</b>	
<hr/>								
ADJ	-61,355.19	2.38	0.00	0.00	0.00	0.00	-61,352.81	<b>AUTH TOTAL</b>
PAY	61,287.10	-2.38	0.00	0.00	-612.85	-306.43	60,365.44	
<b>TOT</b>	<b>-68.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.85</b>	<b>-306.43</b>	<b>-987.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CO. PARK MAINT.
PAY	-0.66	-0.79	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,534.44	0.00	0.00	0.00	0.00	0.00	-14,534.44	CO. PARK MAINT.
PAY	14,512.40	0.00	0.00	0.00	-145.12	-72.56	14,294.72	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.12</b>	<b>-72.56</b>	<b>-239.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,958.59	0.00	0.00	0.00	0.00	0.00	-2,958.59	CO. PARK MAINT.
PAY	2,958.59	0.00	0.00	0.00	-29.59	-14.79	2,914.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.59</b>	<b>-14.79</b>	<b>-44.38</b>	
<hr/>								
ADJ	-17,493.03	0.79	0.00	0.00	0.00	0.00	-17,492.24	<b>AUTH TOTAL</b>
PAY	17,470.33	-0.79	0.00	0.00	-174.69	-87.35	17,207.50	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.69</b>	<b>-87.35</b>	<b>-284.74</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	0.00	1.00	0.00	0.00	0.00	0.00	1.00	COUNTY BOND RETIRE
PAY	-0.83	-1.00	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,313.28	0.00	0.00	0.00	0.00	0.00	-18,313.28	COUNTY BOND RETIRE
PAY	18,285.51	0.00	0.00	0.00	-182.86	-91.43	18,011.22	
<b>TOT</b>	<b>-27.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.86</b>	<b>-91.43</b>	<b>-302.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,293.71	0.00	0.00	0.00	0.00	0.00	-15,293.71	COUNTY BOND RETIRE
PAY	15,293.71	0.00	0.00	0.00	-152.94	-76.47	15,064.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.94</b>	<b>-76.47</b>	<b>-229.41</b>	
<hr/>								
ADJ	-33,606.99	1.00	0.00	0.00	0.00	0.00	-33,605.99	<b>AUTH TOTAL</b>
PAY	33,578.39	-1.00	0.00	0.00	-335.78	-167.89	33,073.72	
<b>TOT</b>	<b>-28.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.78</b>	<b>-167.89</b>	<b>-532.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-1.39	-1.66	0.00	0.00	0.03	0.02	-3.00	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,524.31	0.00	0.00	0.00	0.00	0.00	-5,524.31	ROAD & BRIDGE
PAY	5,524.31	0.00	0.00	0.00	-55.24	-27.62	5,441.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.24</b>	<b>-27.62</b>	<b>-82.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,650.51	0.00	0.00	0.00	0.00	0.00	-10,650.51	ROAD & BRIDGE
PAY	10,650.51	0.00	0.00	0.00	-106.51	-53.25	10,490.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.51</b>	<b>-53.25</b>	<b>-159.76</b>	
<hr/>								
ADJ	-16,174.82	1.66	0.00	0.00	0.00	0.00	-16,173.16	<b>AUTH TOTAL</b>
PAY	16,173.43	-1.66	0.00	0.00	-161.72	-80.85	15,929.20	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.72</b>	<b>-80.85</b>	<b>-243.96</b>	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	ROAD & BRIDGE
PAY	6.27	0.00	0.00	0.00	-0.06	-0.03	6.18	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	6.27	0.00	0.00	0.00	-0.06	-0.03	6.18	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.82	0.00	0.00	0.00	0.00	0.00	-82.82	ROAD & BRIDGE
PAY	82.82	0.00	0.00	0.00	-0.83	-0.41	81.58	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
ADJ	-82.82	0.00	0.00	0.00	0.00	0.00	-82.82	AUTH TOTAL
PAY	82.82	0.00	0.00	0.00	-0.83	-0.41	81.58	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-719.85	0.00	0.00	0.00	0.00	0.00	-719.85	ROAD & BRIDGE
PAY	719.85	0.00	0.00	0.00	-7.20	-3.60	709.05	
TOT	0.00	0.00	0.00	0.00	-7.20	-3.60	-10.80	
<hr/>								
ADJ	-719.85	0.00	0.00	0.00	0.00	0.00	-719.85	AUTH TOTAL
PAY	719.85	0.00	0.00	0.00	-7.20	-3.60	709.05	
TOT	0.00	0.00	0.00	0.00	-7.20	-3.60	-10.80	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-637.73	0.00	0.00	0.00	0.00	0.00	-637.73	ROAD & BRIDGE
PAY	637.73	0.00	0.00	0.00	-6.38	-3.19	628.16	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
<hr/>								
ADJ	-637.73	0.00	0.00	0.00	0.00	0.00	-637.73	AUTH TOTAL
PAY	637.73	0.00	0.00	0.00	-6.38	-3.19	628.16	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-962.94	0.00	0.00	0.00	0.00	0.00	-962.94	ROAD & BRIDGE
PAY	962.94	0.00	0.00	0.00	-9.63	-4.81	948.50	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.81	-14.44	
<hr/>								
ADJ	-962.94	0.00	0.00	0.00	0.00	0.00	-962.94	AUTH TOTAL
PAY	962.94	0.00	0.00	0.00	-9.63	-4.81	948.50	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.81	-14.44	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.50	0.00	0.00	0.00	0.00	0.00	-45.50	ROAD & BRIDGE
PAY	45.50	0.00	0.00	0.00	-0.46	-0.23	44.81	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.50	0.00	0.00	0.00	0.00	0.00	-45.50	AUTH TOTAL
PAY	45.50	0.00	0.00	0.00	-0.46	-0.23	44.81	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-862.07	0.00	0.00	0.00	0.00	0.00	-862.07	ROAD & BRIDGE
PAY	862.07	0.00	0.00	0.00	-8.62	-4.31	849.14	
TOT	0.00	0.00	0.00	0.00	-8.62	-4.31	-12.93	
<hr/>								
ADJ	-862.07	0.00	0.00	0.00	0.00	0.00	-862.07	AUTH TOTAL
PAY	862.07	0.00	0.00	0.00	-8.62	-4.31	849.14	
TOT	0.00	0.00	0.00	0.00	-8.62	-4.31	-12.93	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-988.87	0.00	0.00	0.00	0.00	0.00	-988.87	ROAD & BRIDGE
PAY	988.87	0.00	0.00	0.00	-9.89	-4.94	974.04	
TOT	0.00	0.00	0.00	0.00	-9.89	-4.94	-14.83	
<hr/>								
ADJ	-988.87	0.00	0.00	0.00	0.00	0.00	-988.87	AUTH TOTAL
PAY	988.87	0.00	0.00	0.00	-9.89	-4.94	974.04	
TOT	0.00	0.00	0.00	0.00	-9.89	-4.94	-14.83	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-599.78	0.00	0.00	0.00	0.00	0.00	-599.78	ROAD & BRIDGE
PAY	599.78	0.00	0.00	0.00	-6.00	-3.00	590.78	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
<hr/>								
ADJ	-599.78	0.00	0.00	0.00	0.00	0.00	-599.78	AUTH TOTAL
PAY	599.78	0.00	0.00	0.00	-6.00	-3.00	590.78	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.34	0.00	0.00	0.00	0.00	0.00	-742.34	ROAD & BRIDGE
PAY	742.34	0.00	0.00	0.00	-7.42	-3.71	731.21	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
<hr/>								
ADJ	-742.34	0.00	0.00	0.00	0.00	0.00	-742.34	AUTH TOTAL
PAY	742.34	0.00	0.00	0.00	-7.42	-3.71	731.21	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,094.21	0.00	0.00	0.00	0.00	0.00	-1,094.21	ROAD & BRIDGE
PAY	1,094.21	0.00	0.00	0.00	-10.94	-5.47	1,077.80	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.47	-16.41	
<hr/>								
ADJ	-1,094.21	0.00	0.00	0.00	0.00	0.00	-1,094.21	AUTH TOTAL
PAY	1,094.21	0.00	0.00	0.00	-10.94	-5.47	1,077.80	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.47	-16.41	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-359.52	0.00	0.00	0.00	0.00	0.00	-359.52	ROAD & BRIDGE
PAY	359.52	0.00	0.00	0.00	-3.60	-1.80	354.12	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
<hr/>								
ADJ	-359.52	0.00	0.00	0.00	0.00	0.00	-359.52	AUTH TOTAL
PAY	359.52	0.00	0.00	0.00	-3.60	-1.80	354.12	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.68	0.00	0.00	0.00	0.00	0.00	-420.68	ROAD & BRIDGE
PAY	420.68	0.00	0.00	0.00	-4.21	-2.10	414.37	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.10	-6.31	
<hr/>								
ADJ	-420.68	0.00	0.00	0.00	0.00	0.00	-420.68	AUTH TOTAL
PAY	420.68	0.00	0.00	0.00	-4.21	-2.10	414.37	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.10	-6.31	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.15	0.00	0.00	0.00	0.00	0.00	-47.15	ROAD & BRIDGE
PAY	47.15	0.00	0.00	0.00	-0.47	-0.24	46.44	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.15	0.00	0.00	0.00	0.00	0.00	-47.15	AUTH TOTAL
PAY	47.15	0.00	0.00	0.00	-0.47	-0.24	46.44	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.16	0.00	0.00	0.00	0.00	0.00	-284.16	ROAD & BRIDGE
PAY	284.16	0.00	0.00	0.00	-2.84	-1.42	279.90	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<hr/>								
ADJ	-284.16	0.00	0.00	0.00	0.00	0.00	-284.16	AUTH TOTAL
PAY	284.16	0.00	0.00	0.00	-2.84	-1.42	279.90	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	ROAD & BRIDGE
PAY	44.86	0.00	0.00	0.00	-0.45	-0.22	44.19	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	AUTH TOTAL
PAY	44.86	0.00	0.00	0.00	-0.45	-0.22	44.19	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-242.90	0.00	0.00	0.00	0.00	0.00	-242.90	ROAD & BRIDGE
PAY	242.90	0.00	0.00	0.00	-2.43	-1.21	239.26	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.21	-3.64	
<hr/>								
ADJ	-242.90	0.00	0.00	0.00	0.00	0.00	-242.90	AUTH TOTAL
PAY	242.90	0.00	0.00	0.00	-2.43	-1.21	239.26	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.21	-3.64	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.26	0.00	0.00	0.00	0.00	0.00	-45.26	ROAD & BRIDGE
PAY	45.26	0.00	0.00	0.00	-0.45	-0.23	44.58	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
ADJ	-45.26	0.00	0.00	0.00	0.00	0.00	-45.26	AUTH TOTAL
PAY	45.26	0.00	0.00	0.00	-0.45	-0.23	44.58	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.61	0.00	0.00	0.00	0.00	0.00	-76.61	ROAD & BRIDGE
PAY	76.61	0.00	0.00	0.00	-0.77	-0.38	75.46	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
ADJ	-76.61	0.00	0.00	0.00	0.00	0.00	-76.61	AUTH TOTAL
PAY	76.61	0.00	0.00	0.00	-0.77	-0.38	75.46	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-444.70	0.00	0.00	0.00	0.00	0.00	-444.70	ROAD & BRIDGE
PAY	444.70	0.00	0.00	0.00	-4.45	-2.22	438.03	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.22	-6.67	
<hr/>								
ADJ	-444.70	0.00	0.00	0.00	0.00	0.00	-444.70	AUTH TOTAL
PAY	444.70	0.00	0.00	0.00	-4.45	-2.22	438.03	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.22	-6.67	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-709.36	0.00	0.00	0.00	0.00	0.00	-709.36	ROAD & BRIDGE
PAY	709.36	0.00	0.00	0.00	-7.09	-3.55	698.72	
TOT	0.00	0.00	0.00	0.00	-7.09	-3.55	-10.64	
<hr/>								
ADJ	-709.36	0.00	0.00	0.00	0.00	0.00	-709.36	AUTH TOTAL
PAY	709.36	0.00	0.00	0.00	-7.09	-3.55	698.72	
TOT	0.00	0.00	0.00	0.00	-7.09	-3.55	-10.64	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.27	0.00	0.00	0.00	0.00	0.00	-289.27	ROAD & BRIDGE
PAY	289.27	0.00	0.00	0.00	-2.89	-1.45	284.93	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
<hr/>								
ADJ	-289.27	0.00	0.00	0.00	0.00	0.00	-289.27	AUTH TOTAL
PAY	289.27	0.00	0.00	0.00	-2.89	-1.45	284.93	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,621.05	0.00	0.00	0.00	0.00	0.00	-1,621.05	ROAD & BRIDGE
PAY	1,621.05	0.00	0.00	0.00	-16.21	-8.11	1,596.73	
TOT	0.00	0.00	0.00	0.00	-16.21	-8.11	-24.32	
<hr/>								
ADJ	-1,621.05	0.00	0.00	0.00	0.00	0.00	-1,621.05	AUTH TOTAL
PAY	1,621.05	0.00	0.00	0.00	-16.21	-8.11	1,596.73	
TOT	0.00	0.00	0.00	0.00	-16.21	-8.11	-24.32	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	ROAD & BRIDGE
PAY	95.76	0.00	0.00	0.00	-0.96	-0.48	94.32	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	AUTH TOTAL
PAY	95.76	0.00	0.00	0.00	-0.96	-0.48	94.32	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,560.01	0.00	0.00	0.00	0.00	0.00	-5,560.01	ROAD & BRIDGE
PAY	5,560.01	0.00	0.00	0.00	-55.60	-27.80	5,476.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.60</b>	<b>-27.80</b>	<b>-83.40</b>	
<hr/>								
ADJ	-5,560.01	0.00	0.00	0.00	0.00	0.00	-5,560.01	AUTH TOTAL
PAY	5,560.01	0.00	0.00	0.00	-55.60	-27.80	5,476.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.60</b>	<b>-27.80</b>	<b>-83.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.28	0.00	0.00	0.00	0.00	0.00	-46.28	ROAD & BRIDGE
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.28</b>	
<hr/>								
ADJ	-46.28	0.00	0.00	0.00	0.00	0.00	-46.28	AUTH TOTAL
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-344.40	0.00	0.00	0.00	0.00	0.00	-344.40	ROAD & BRIDGE
PAY	344.40	0.00	0.00	0.00	-3.44	-1.72	339.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.72</b>	<b>-5.16</b>	
<hr/>								
ADJ	-344.40	0.00	0.00	0.00	0.00	0.00	-344.40	AUTH TOTAL
PAY	344.40	0.00	0.00	0.00	-3.44	-1.72	339.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.72</b>	<b>-5.16</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682.08	0.00	0.00	0.00	0.00	0.00	-682.08	ROAD & BRIDGE
PAY	682.08	0.00	0.00	0.00	-6.82	-3.41	671.85	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
<hr/>								
ADJ	-682.08	0.00	0.00	0.00	0.00	0.00	-682.08	AUTH TOTAL
PAY	682.08	0.00	0.00	0.00	-6.82	-3.41	671.85	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.20	0.00	0.00	0.00	0.00	0.00	-361.20	ROAD & BRIDGE
PAY	361.20	0.00	0.00	0.00	-3.61	-1.81	355.78	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
<hr/>								
ADJ	-361.20	0.00	0.00	0.00	0.00	0.00	-361.20	AUTH TOTAL
PAY	361.20	0.00	0.00	0.00	-3.61	-1.81	355.78	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-898.17	0.00	0.00	0.00	0.00	0.00	-898.17	ROAD & BRIDGE
PAY	898.17	0.00	0.00	0.00	-8.98	-4.49	884.70	
TOT	0.00	0.00	0.00	0.00	-8.98	-4.49	-13.47	
<hr/>								
ADJ	-898.17	0.00	0.00	0.00	0.00	0.00	-898.17	AUTH TOTAL
PAY	898.17	0.00	0.00	0.00	-8.98	-4.49	884.70	
TOT	0.00	0.00	0.00	0.00	-8.98	-4.49	-13.47	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,922.02	0.00	0.00	0.00	0.00	0.00	-1,922.02	ROAD & BRIDGE
PAY	1,922.02	0.00	0.00	0.00	-19.22	-9.61	1,893.19	
TOT	0.00	0.00	0.00	0.00	-19.22	-9.61	-28.83	
<hr/>								
ADJ	-1,922.02	0.00	0.00	0.00	0.00	0.00	-1,922.02	AUTH TOTAL
PAY	1,922.02	0.00	0.00	0.00	-19.22	-9.61	1,893.19	
TOT	0.00	0.00	0.00	0.00	-19.22	-9.61	-28.83	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,269.71	0.00	0.00	0.00	0.00	0.00	-3,269.71	ROAD & BRIDGE
PAY	3,269.71	0.00	0.00	0.00	-32.70	-16.35	3,220.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.70</b>	<b>-16.35</b>	<b>-49.05</b>	
<hr/>								
ADJ	-3,269.71	0.00	0.00	0.00	0.00	0.00	-3,269.71	AUTH TOTAL
PAY	3,269.71	0.00	0.00	0.00	-32.70	-16.35	3,220.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.70</b>	<b>-16.35</b>	<b>-49.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.60	0.00	0.00	0.00	0.00	0.00	-488.60	ROAD & BRIDGE
PAY	488.60	0.00	0.00	0.00	-4.89	-2.44	481.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>	<b>-2.44</b>	<b>-7.33</b>	
<hr/>								
ADJ	-488.60	0.00	0.00	0.00	0.00	0.00	-488.60	AUTH TOTAL
PAY	488.60	0.00	0.00	0.00	-4.89	-2.44	481.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>	<b>-2.44</b>	<b>-7.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ST L COMM COLL
PAY	-2.64	-3.17	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,224.70	0.00	0.00	0.00	0.00	0.00	-58,224.70	ST L COMM COLL
PAY	58,136.43	0.00	0.00	0.00	-581.36	-290.68	57,264.39	
<b>TOT</b>	<b>-88.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-581.36</b>	<b>-290.68</b>	<b>-960.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,017.86	0.00	0.00	0.00	0.00	0.00	-13,017.86	ST L COMM COLL
PAY	13,017.86	0.00	0.00	0.00	-130.18	-65.09	12,822.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.18</b>	<b>-65.09</b>	<b>-195.27</b>	
<hr/>								
ADJ	-71,242.56	3.17	0.00	0.00	0.00	0.00	-71,239.39	AUTH TOTAL
PAY	71,151.65	-3.17	0.00	0.00	-711.48	-355.74	70,081.26	
<b>TOT</b>	<b>-90.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-711.48</b>	<b>-355.74</b>	<b>-1,158.13</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	SPEC SCH DIST
PAY	-11.99	-14.39	0.00	0.00	0.26	0.13	-25.99	
TOT	-11.99	0.00	0.00	0.00	0.26	0.13	-11.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264,060.62	0.00	0.00	0.00	0.00	0.00	-264,060.62	SPEC SCH DIST
PAY	263,660.28	0.00	0.00	0.00	-2,636.60	-1,318.30	259,705.38	
TOT	-400.34	0.00	0.00	0.00	-2,636.60	-1,318.30	-4,355.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31,657.88	0.00	0.00	0.00	0.00	0.00	-31,657.88	SPEC SCH DIST
PAY	31,657.88	0.00	0.00	0.00	-316.58	-158.29	31,183.01	
TOT	0.00	0.00	0.00	0.00	-316.58	-158.29	-474.87	
<hr/>								
ADJ	-295,718.50	14.39	0.00	0.00	0.00	0.00	-295,704.11	AUTH TOTAL
PAY	295,306.17	-14.39	0.00	0.00	-2,952.92	-1,476.46	290,862.40	
TOT	-412.33	0.00	0.00	0.00	-2,952.92	-1,476.46	-4,841.71	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	MET ZOO MUS DIST
PAY	-3.08	-3.69	0.00	0.00	0.07	0.04	-6.66	
TOT	-3.08	0.00	0.00	0.00	0.07	0.04	-2.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67,730.13	0.00	0.00	0.00	0.00	0.00	-67,730.13	MET ZOO MUS DIST
PAY	67,627.45	0.00	0.00	0.00	-676.27	-338.14	66,613.04	
TOT	-102.68	0.00	0.00	0.00	-676.27	-338.14	-1,117.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,033.37	0.00	0.00	0.00	0.00	0.00	-14,033.37	MET ZOO MUS DIST
PAY	14,033.37	0.00	0.00	0.00	-140.33	-70.17	13,822.87	
TOT	0.00	0.00	0.00	0.00	-140.33	-70.17	-210.50	
<hr/>								
ADJ	-81,763.50	3.69	0.00	0.00	0.00	0.00	-81,759.81	AUTH TOTAL
PAY	81,657.74	-3.69	0.00	0.00	-816.53	-408.27	80,429.25	
TOT	-105.76	0.00	0.00	0.00	-816.53	-408.27	-1,330.56	

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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	0.00	2.38	0.00	0.00	0.00	0.00	2.38	COUNTY LIBRARY
PAY	-1.98	-2.38	0.00	0.00	0.04	0.02	-4.30	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,973.64	0.00	0.00	0.00	0.00	0.00	-37,973.64	COUNTY LIBRARY
PAY	37,911.95	0.00	0.00	0.00	-379.12	-189.56	37,343.27	
TOT	-61.69	0.00	0.00	0.00	-379.12	-189.56	-630.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,693.14	0.00	0.00	0.00	0.00	0.00	-10,693.14	COUNTY LIBRARY
PAY	10,693.14	0.00	0.00	0.00	-106.93	-53.47	10,532.74	
TOT	0.00	0.00	0.00	0.00	-106.93	-53.47	-160.40	
<hr/>								
ADJ	-48,666.78	2.38	0.00	0.00	0.00	0.00	-48,664.40	AUTH TOTAL
PAY	48,603.11	-2.38	0.00	0.00	-486.01	-243.01	47,871.71	
TOT	-63.67	0.00	0.00	0.00	-486.01	-243.01	-792.69	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-999.34	0.00	0.00	0.00	0.00	0.00	-999.34	FERGUSON LIBRARY
PAY	999.34	0.00	0.00	0.00	-9.99	-5.00	984.35	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.27	0.00	0.00	0.00	0.00	0.00	-95.27	FERGUSON LIBRARY
PAY	95.27	0.00	0.00	0.00	-0.95	-0.48	93.84	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
ADJ	-1,094.61	0.00	0.00	0.00	0.00	0.00	-1,094.61	AUTH TOTAL
PAY	1,094.61	0.00	0.00	0.00	-10.94	-5.48	1,078.19	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.48	-16.42	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,567.60	0.00	0.00	0.00	0.00	0.00	-1,567.60	MAPLEWOOD LIBRARY
PAY	1,567.60	0.00	0.00	0.00	-15.68	-7.84	1,544.08	
TOT	0.00	0.00	0.00	0.00	-15.68	-7.84	-23.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.01	0.00	0.00	0.00	0.00	0.00	-249.01	MAPLEWOOD LIBRARY
PAY	249.01	0.00	0.00	0.00	-2.49	-1.25	245.27	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.25	-3.74	
<hr/>								
ADJ	-1,816.61	0.00	0.00	0.00	0.00	0.00	-1,816.61	AUTH TOTAL
PAY	1,816.61	0.00	0.00	0.00	-18.17	-9.09	1,789.35	
TOT	0.00	0.00	0.00	0.00	-18.17	-9.09	-27.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,841.16	0.00	0.00	0.00	0.00	0.00	-1,841.16	KIRKWOOD LIBRARY
PAY	1,841.16	0.00	0.00	0.00	-18.41	-9.21	1,813.54	
TOT	0.00	0.00	0.00	0.00	-18.41	-9.21	-27.62	
<hr/>								
ADJ	-1,841.16	0.00	0.00	0.00	0.00	0.00	-1,841.16	AUTH TOTAL
PAY	1,841.16	0.00	0.00	0.00	-18.41	-9.21	1,813.54	
TOT	0.00	0.00	0.00	0.00	-18.41	-9.21	-27.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-555.19	0.00	0.00	0.00	0.00	0.00	-555.19	ROCK HILL LIBRARY
PAY	555.19	0.00	0.00	0.00	-5.55	-2.78	546.86	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.78	-8.33	
<hr/>								
ADJ	-555.19	0.00	0.00	0.00	0.00	0.00	-555.19	AUTH TOTAL
PAY	555.19	0.00	0.00	0.00	-5.55	-2.78	546.86	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.78	-8.33	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-905.28	0.00	0.00	0.00	0.00	0.00	-905.28	WEBSTER LIBRARY
PAY	905.28	0.00	0.00	0.00	-9.05	-4.53	891.70	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.53	-13.58	
<hr/>								
ADJ	-905.28	0.00	0.00	0.00	0.00	0.00	-905.28	AUTH TOTAL
PAY	905.28	0.00	0.00	0.00	-9.05	-4.53	891.70	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.53	-13.58	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,995.77	0.00	0.00	0.00	0.00	0.00	-5,995.77	SCH-AFFTON
PAY	5,995.77	0.00	0.00	0.00	-59.96	-29.98	5,905.83	
TOT	0.00	0.00	0.00	0.00	-59.96	-29.98	-89.94	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,417.80	0.00	0.00	0.00	0.00	0.00	-2,417.80	SCH-AFFTON
PAY	2,417.80	0.00	0.00	0.00	-24.18	-12.09	2,381.53	
TOT	0.00	0.00	0.00	0.00	-24.18	-12.09	-36.27	
<hr/>								
ADJ	-8,413.57	0.00	0.00	0.00	0.00	0.00	-8,413.57	AUTH TOTAL
PAY	8,413.57	0.00	0.00	0.00	-84.14	-42.07	8,287.36	
TOT	0.00	0.00	0.00	0.00	-84.14	-42.07	-126.21	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,643.06	0.00	0.00	0.00	0.00	0.00	-11,643.06	SCH-BAYLESS
PAY	11,643.06	0.00	0.00	0.00	-116.43	-58.22	11,468.41	
TOT	0.00	0.00	0.00	0.00	-116.43	-58.22	-174.65	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.96	0.00	0.00	0.00	0.00	0.00	-274.96	SCH-BAYLESS
PAY	274.96	0.00	0.00	0.00	-2.75	-1.37	270.84	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
<hr/>								
ADJ	-11,918.02	0.00	0.00	0.00	0.00	0.00	-11,918.02	AUTH TOTAL
PAY	11,918.02	0.00	0.00	0.00	-119.18	-59.59	11,739.25	
TOT	0.00	0.00	0.00	0.00	-119.18	-59.59	-178.77	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,291.32	0.00	0.00	0.00	0.00	0.00	-22,291.32	SCH-BRENTWOOD
PAY	22,291.32	0.00	0.00	0.00	-222.91	-111.46	21,956.95	
TOT	0.00	0.00	0.00	0.00	-222.91	-111.46	-334.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,839.37	0.00	0.00	0.00	0.00	0.00	-5,839.37	SCH-BRENTWOOD
PAY	5,839.37	0.00	0.00	0.00	-58.39	-29.20	5,751.78	
TOT	0.00	0.00	0.00	0.00	-58.39	-29.20	-87.59	
<hr/>								
ADJ	-28,130.69	0.00	0.00	0.00	0.00	0.00	-28,130.69	AUTH TOTAL
PAY	28,130.69	0.00	0.00	0.00	-281.30	-140.66	27,708.73	
TOT	0.00	0.00	0.00	0.00	-281.30	-140.66	-421.96	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,933.66	0.00	0.00	0.00	0.00	0.00	-32,933.66	SCH-CLAYTON
PAY	32,933.66	0.00	0.00	0.00	-329.34	-164.67	32,439.65	
TOT	0.00	0.00	0.00	0.00	-329.34	-164.67	-494.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,845.87	0.00	0.00	0.00	0.00	0.00	-4,845.87	SCH-CLAYTON
PAY	4,845.87	0.00	0.00	0.00	-48.46	-24.23	4,773.18	
TOT	0.00	0.00	0.00	0.00	-48.46	-24.23	-72.69	
<hr/>								
ADJ	-37,779.53	0.00	0.00	0.00	0.00	0.00	-37,779.53	AUTH TOTAL
PAY	37,779.53	0.00	0.00	0.00	-377.80	-188.90	37,212.83	
TOT	0.00	0.00	0.00	0.00	-377.80	-188.90	-566.70	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-382,085.69	0.00	0.00	0.00	0.00	0.00	-382,085.69	SCH-PARKWAY
PAY	382,085.69	0.00	0.00	0.00	-3,820.86	-1,910.43	376,354.40	
TOT	0.00	0.00	0.00	0.00	-3,820.86	-1,910.43	-5,731.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,469.77	0.00	0.00	0.00	0.00	0.00	-23,469.77	SCH-PARKWAY
PAY	23,469.77	0.00	0.00	0.00	-234.70	-117.35	23,117.72	
TOT	0.00	0.00	0.00	0.00	-234.70	-117.35	-352.05	
<hr/>								
ADJ	-405,555.46	0.00	0.00	0.00	0.00	0.00	-405,555.46	AUTH TOTAL
PAY	405,555.46	0.00	0.00	0.00	-4,055.56	-2,027.78	399,472.12	
TOT	0.00	0.00	0.00	0.00	-4,055.56	-2,027.78	-6,083.34	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105,876.39	0.00	0.00	0.00	0.00	0.00	-105,876.39	SCH-ROCKWOOD
PAY	105,876.39	0.00	0.00	0.00	-1,058.76	-529.38	104,288.25	
TOT	0.00	0.00	0.00	0.00	-1,058.76	-529.38	-1,588.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54,053.40	0.00	0.00	0.00	0.00	0.00	-54,053.40	SCH-ROCKWOOD
PAY	54,053.40	0.00	0.00	0.00	-540.53	-270.27	53,242.60	
TOT	0.00	0.00	0.00	0.00	-540.53	-270.27	-810.80	
<hr/>								
ADJ	-159,929.79	0.00	0.00	0.00	0.00	0.00	-159,929.79	AUTH TOTAL
PAY	159,929.79	0.00	0.00	0.00	-1,599.29	-799.65	157,530.85	
TOT	0.00	0.00	0.00	0.00	-1,599.29	-799.65	-2,398.94	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,551.36	0.00	0.00	0.00	0.00	0.00	-44,551.36	SCH-FERG-FLOR
PAY	44,551.36	0.00	0.00	0.00	-445.51	-222.76	43,883.09	
TOT	0.00	0.00	0.00	0.00	-445.51	-222.76	-668.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46,218.31	0.00	0.00	0.00	0.00	0.00	-46,218.31	SCH-FERG-FLOR
PAY	46,218.31	0.00	0.00	0.00	-462.18	-231.09	45,525.04	
TOT	0.00	0.00	0.00	0.00	-462.18	-231.09	-693.27	
ADJ	-90,769.67	0.00	0.00	0.00	0.00	0.00	-90,769.67	AUTH TOTAL
PAY	90,769.67	0.00	0.00	0.00	-907.69	-453.85	89,408.13	
TOT	0.00	0.00	0.00	0.00	-907.69	-453.85	-1,361.54	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	SCH-MERAMEC VALLEY
PAY	14.41	0.00	0.00	0.00	-0.14	-0.07	14.20	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	AUTH TOTAL
PAY	14.41	0.00	0.00	0.00	-0.14	-0.07	14.20	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.23	0.00	0.00	0.00	0.00	0.00	-442.23	SCH-HANCOCK
PAY	442.23	0.00	0.00	0.00	-4.42	-2.21	435.60	
TOT	0.00	0.00	0.00	0.00	-4.42	-2.21	-6.63	
ADJ	-442.23	0.00	0.00	0.00	0.00	0.00	-442.23	AUTH TOTAL
PAY	442.23	0.00	0.00	0.00	-4.42	-2.21	435.60	
TOT	0.00	0.00	0.00	0.00	-4.42	-2.21	-6.63	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,646.51	0.00	0.00	0.00	0.00	0.00	-1,646.51	SCH-JENNINGS
PAY	1,646.51	0.00	0.00	0.00	-16.47	-8.23	1,621.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.47</b>	<b>-8.23</b>	<b>-24.70</b>	
ADJ	-1,646.51	0.00	0.00	0.00	0.00	0.00	-1,646.51	<b>AUTH TOTAL</b>
PAY	1,646.51	0.00	0.00	0.00	-16.47	-8.23	1,621.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.47</b>	<b>-8.23</b>	<b>-24.70</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,740.65	0.00	0.00	0.00	0.00	0.00	-47,740.65	SCH-KIRKWOOD
PAY	47,740.65	0.00	0.00	0.00	-477.41	-238.70	47,024.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.41</b>	<b>-238.70</b>	<b>-716.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,929.39	0.00	0.00	0.00	0.00	0.00	-8,929.39	SCH-KIRKWOOD
PAY	8,929.39	0.00	0.00	0.00	-89.29	-44.65	8,795.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.29</b>	<b>-44.65</b>	<b>-133.94</b>	
ADJ	-56,670.04	0.00	0.00	0.00	0.00	0.00	-56,670.04	<b>AUTH TOTAL</b>
PAY	56,670.04	0.00	0.00	0.00	-566.70	-283.35	55,819.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-566.70</b>	<b>-283.35</b>	<b>-850.05</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,921.28	0.00	0.00	0.00	0.00	0.00	-12,921.28	SCH-LADUE
PAY	12,921.28	0.00	0.00	0.00	-129.21	-64.61	12,727.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.21</b>	<b>-64.61</b>	<b>-193.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,735.33	0.00	0.00	0.00	0.00	0.00	-7,735.33	SCH-LADUE
PAY	7,735.33	0.00	0.00	0.00	-77.35	-38.68	7,619.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.35</b>	<b>-38.68</b>	<b>-116.03</b>	
ADJ	-20,656.61	0.00	0.00	0.00	0.00	0.00	-20,656.61	<b>AUTH TOTAL</b>
PAY	20,656.61	0.00	0.00	0.00	-206.56	-103.29	20,346.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.56</b>	<b>-103.29</b>	<b>-309.85</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,012.93	0.00	0.00	0.00	0.00	0.00	-18,012.93	SCH-MAPLEWOOD
PAY	18,012.93	0.00	0.00	0.00	-180.13	-90.06	17,742.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.13</b>	<b>-90.06</b>	<b>-270.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,770.00	0.00	0.00	0.00	0.00	0.00	-5,770.00	SCH-MAPLEWOOD
PAY	5,770.00	0.00	0.00	0.00	-57.70	-28.85	5,683.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.70</b>	<b>-28.85</b>	<b>-86.55</b>	
ADJ	-23,782.93	0.00	0.00	0.00	0.00	0.00	-23,782.93	<b>AUTH TOTAL</b>
PAY	23,782.93	0.00	0.00	0.00	-237.83	-118.91	23,426.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237.83</b>	<b>-118.91</b>	<b>-356.74</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.81	0.00	0.00	0.00	0.00	62.81	SCH-MEHLVILLE
PAY	-52.34	-62.81	0.00	0.00	1.15	0.57	-113.43	
<b>TOT</b>	<b>-52.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-50.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,163.82	0.00	0.00	0.00	0.00	0.00	-60,163.82	SCH-MEHLVILLE
PAY	60,163.82	0.00	0.00	0.00	-601.64	-300.82	59,261.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-601.64</b>	<b>-300.82</b>	<b>-902.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,512.47	0.00	0.00	0.00	0.00	0.00	-7,512.47	SCH-MEHLVILLE
PAY	7,512.47	0.00	0.00	0.00	-75.12	-37.56	7,399.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.12</b>	<b>-37.56</b>	<b>-112.68</b>	
ADJ	-67,676.29	62.81	0.00	0.00	0.00	0.00	-67,613.48	<b>AUTH TOTAL</b>
PAY	67,623.95	-62.81	0.00	0.00	-675.61	-337.81	66,547.72	
<b>TOT</b>	<b>-52.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-675.61</b>	<b>-337.81</b>	<b>-1,065.76</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,645.21	0.00	0.00	0.00	0.00	0.00	-2,645.21	SCH-NORMANDY
PAY	352.74	0.00	0.00	0.00	-3.53	-1.76	347.45	
<b>TOT</b>	<b>-2,292.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>-1.76</b>	<b>-2,297.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,752.60	0.00	0.00	0.00	0.00	0.00	-2,752.60	SCH-NORMANDY
PAY	2,752.60	0.00	0.00	0.00	-27.53	-13.76	2,711.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.53</b>	<b>-13.76</b>	<b>-41.29</b>	
<hr/>								
ADJ	-5,397.81	0.00	0.00	0.00	0.00	0.00	-5,397.81	<b>AUTH TOTAL</b>
PAY	3,105.34	0.00	0.00	0.00	-31.06	-15.52	3,058.76	
<b>TOT</b>	<b>-2,292.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.06</b>	<b>-15.52</b>	<b>-2,339.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94,151.47	0.00	0.00	0.00	0.00	0.00	-94,151.47	SCH-PATTONVILLE
PAY	94,151.47	0.00	0.00	0.00	-941.51	-470.76	92,739.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-941.51</b>	<b>-470.76</b>	<b>-1,412.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41,154.35	0.00	0.00	0.00	0.00	0.00	-41,154.35	SCH-PATTONVILLE
PAY	41,154.35	0.00	0.00	0.00	-411.54	-205.77	40,537.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-411.54</b>	<b>-205.77</b>	<b>-617.31</b>	
<hr/>								
ADJ	-135,305.82	0.00	0.00	0.00	0.00	0.00	-135,305.82	<b>AUTH TOTAL</b>
PAY	135,305.82	0.00	0.00	0.00	-1,353.05	-676.53	133,276.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,353.05</b>	<b>-676.53</b>	<b>-2,029.58</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,817.18	0.00	0.00	0.00	0.00	0.00	-44,817.18	SCH-RITENOUR
PAY	44,817.18	0.00	0.00	0.00	-448.17	-224.09	44,144.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.17</b>	<b>-224.09</b>	<b>-672.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,377.38	0.00	0.00	0.00	0.00	0.00	-8,377.38	SCH-RITENOUR
PAY	8,377.38	0.00	0.00	0.00	-83.77	-41.89	8,251.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.77</b>	<b>-41.89</b>	<b>-125.66</b>	
<hr/>								
ADJ	-53,194.56	0.00	0.00	0.00	0.00	0.00	-53,194.56	<b>AUTH TOTAL</b>
PAY	53,194.56	0.00	0.00	0.00	-531.94	-265.98	52,396.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.94</b>	<b>-265.98</b>	<b>-797.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,635.56	0.00	0.00	0.00	0.00	0.00	-38,635.56	SCH-RIVERVIEW GRNS
PAY	38,635.56	0.00	0.00	0.00	-386.36	-193.18	38,056.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-386.36</b>	<b>-193.18</b>	<b>-579.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-629.79	0.00	0.00	0.00	0.00	0.00	-629.79	SCH-RIVERVIEW GRNS
PAY	629.79	0.00	0.00	0.00	-6.30	-3.15	620.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.15</b>	<b>-9.45</b>	
<hr/>								
ADJ	-39,265.35	0.00	0.00	0.00	0.00	0.00	-39,265.35	<b>AUTH TOTAL</b>
PAY	39,265.35	0.00	0.00	0.00	-392.66	-196.33	38,676.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.66</b>	<b>-196.33</b>	<b>-588.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,010.46	0.00	0.00	0.00	0.00	0.00	-3,010.46	SCH-UNIVERSITY CTY
PAY	3,010.46	0.00	0.00	0.00	-30.10	-15.05	2,965.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.10</b>	<b>-15.05</b>	<b>-45.15</b>	
<hr/>								
ADJ	-3,010.46	0.00	0.00	0.00	0.00	0.00	-3,010.46	<b>AUTH TOTAL</b>
PAY	3,010.46	0.00	0.00	0.00	-30.10	-15.05	2,965.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.10</b>	<b>-15.05</b>	<b>-45.15</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,040.73	0.00	0.00	0.00	0.00	0.00	-17,040.73	SCH-VALLEY PARK
PAY	17,040.73	0.00	0.00	0.00	-170.41	-85.20	16,785.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.41</b>	<b>-85.20</b>	<b>-255.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,634.99	0.00	0.00	0.00	0.00	0.00	-3,634.99	SCH-VALLEY PARK
PAY	3,634.99	0.00	0.00	0.00	-36.35	-18.17	3,580.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.35</b>	<b>-18.17</b>	<b>-54.52</b>	
<b>AUTH TOTAL</b>								
ADJ	-20,675.72	0.00	0.00	0.00	0.00	0.00	-20,675.72	
PAY	20,675.72	0.00	0.00	0.00	-206.76	-103.37	20,365.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.76</b>	<b>-103.37</b>	<b>-310.13</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,450.34	0.00	0.00	0.00	0.00	0.00	-41,450.34	SCH-WEBSTER GROVES
PAY	41,450.34	0.00	0.00	0.00	-414.50	-207.25	40,828.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.50</b>	<b>-207.25</b>	<b>-621.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,756.75	0.00	0.00	0.00	0.00	0.00	-5,756.75	SCH-WEBSTER GROVES
PAY	5,756.75	0.00	0.00	0.00	-57.57	-28.78	5,670.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.57</b>	<b>-28.78</b>	<b>-86.35</b>	
<b>AUTH TOTAL</b>								
ADJ	-47,207.09	0.00	0.00	0.00	0.00	0.00	-47,207.09	
PAY	47,207.09	0.00	0.00	0.00	-472.07	-236.03	46,498.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.07</b>	<b>-236.03</b>	<b>-708.10</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,890.87	0.00	0.00	0.00	0.00	0.00	-1,890.87	SCH-WELLSTON
PAY	1,890.87	0.00	0.00	0.00	-18.91	-9.45	1,862.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.91</b>	<b>-9.45</b>	<b>-28.36</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,890.87	0.00	0.00	0.00	0.00	0.00	-1,890.87	
PAY	1,890.87	0.00	0.00	0.00	-18.91	-9.45	1,862.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.91</b>	<b>-9.45</b>	<b>-28.36</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,684.18	0.00	0.00	0.00	0.00	0.00	-44,684.18	SCH-LINDBERGH
PAY	44,684.18	0.00	0.00	0.00	-446.84	-223.42	44,013.92	
TOT	0.00	0.00	0.00	0.00	-446.84	-223.42	-670.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,436.63	0.00	0.00	0.00	0.00	0.00	-10,436.63	SCH-LINDBERGH
PAY	10,436.63	0.00	0.00	0.00	-104.37	-52.18	10,280.08	
TOT	0.00	0.00	0.00	0.00	-104.37	-52.18	-156.55	
<hr/>								
ADJ	-55,120.81	0.00	0.00	0.00	0.00	0.00	-55,120.81	AUTH TOTAL
PAY	55,120.81	0.00	0.00	0.00	-551.21	-275.60	54,294.00	
TOT	0.00	0.00	0.00	0.00	-551.21	-275.60	-826.81	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158,196.21	0.00	0.00	0.00	0.00	0.00	-158,196.21	SCH-HAZELWOOD
PAY	158,196.21	0.00	0.00	0.00	-1,581.96	-790.98	155,823.27	
TOT	0.00	0.00	0.00	0.00	-1,581.96	-790.98	-2,372.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34,159.33	0.00	0.00	0.00	0.00	0.00	-34,159.33	SCH-HAZELWOOD
PAY	34,159.33	0.00	0.00	0.00	-341.59	-170.80	33,646.94	
TOT	0.00	0.00	0.00	0.00	-341.59	-170.80	-512.39	
<hr/>								
ADJ	-192,355.54	0.00	0.00	0.00	0.00	0.00	-192,355.54	AUTH TOTAL
PAY	192,355.54	0.00	0.00	0.00	-1,923.55	-961.78	189,470.21	
TOT	0.00	0.00	0.00	0.00	-1,923.55	-961.78	-2,885.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,290.86	0.00	0.00	0.00	0.00	0.00	-7,290.86	METRO SEWER DIST
PAY	7,261.46	0.00	0.00	0.00	-72.61	-36.31	7,152.54	
TOT	-29.40	0.00	0.00	0.00	-72.61	-36.31	-138.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,854.68	0.00	0.00	0.00	0.00	0.00	-2,854.68	METRO SEWER DIST
PAY	2,854.68	0.00	0.00	0.00	-28.55	-14.27	2,811.86	
TOT	0.00	0.00	0.00	0.00	-28.55	-14.27	-42.82	
ADJ	-10,145.54	0.00	0.00	0.00	0.00	0.00	-10,145.54	AUTH TOTAL
PAY	10,116.14	0.00	0.00	0.00	-101.16	-50.58	9,964.40	
TOT	-29.40	0.00	0.00	0.00	-101.16	-50.58	-181.14	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-0.22	-0.26	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,971.59	0.00	0.00	0.00	0.00	0.00	-2,971.59	MSD EXTENSION
PAY	2,971.59	0.00	0.00	0.00	-29.72	-14.86	2,927.01	
TOT	0.00	0.00	0.00	0.00	-29.72	-14.86	-44.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-598.29	0.00	0.00	0.00	0.00	0.00	-598.29	MSD EXTENSION
PAY	598.29	0.00	0.00	0.00	-5.98	-2.99	589.32	
TOT	0.00	0.00	0.00	0.00	-5.98	-2.99	-8.97	
ADJ	-3,569.88	0.26	0.00	0.00	0.00	0.00	-3,569.62	AUTH TOTAL
PAY	3,569.66	-0.26	0.00	0.00	-35.70	-17.85	3,515.85	
TOT	-0.22	0.00	0.00	0.00	-35.70	-17.85	-53.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-517.16	0.00	0.00	0.00	0.00	0.00	-517.16	SEWR-MALINE CR
PAY	517.16	0.00	0.00	0.00	-5.17	-2.59	509.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>-2.59</b>	<b>-7.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.97	0.00	0.00	0.00	0.00	0.00	-150.97	SEWR-MALINE CR
PAY	150.97	0.00	0.00	0.00	-1.51	-0.75	148.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.75</b>	<b>-2.26</b>	
ADJ	-668.13	0.00	0.00	0.00	0.00	0.00	-668.13	<b>AUTH TOTAL</b>
PAY	668.13	0.00	0.00	0.00	-6.68	-3.34	658.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	<b>-3.34</b>	<b>-10.02</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.60	0.00	0.00	0.00	0.00	0.00	-45.60	SEWR-CREVE COEUR
PAY	45.60	0.00	0.00	0.00	-0.46	-0.23	44.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-0.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	SEWR-CREVE COEUR
PAY	42.78	0.00	0.00	0.00	-0.43	-0.21	42.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-0.64</b>	
ADJ	-88.38	0.00	0.00	0.00	0.00	0.00	-88.38	<b>AUTH TOTAL</b>
PAY	88.38	0.00	0.00	0.00	-0.89	-0.44	87.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-1.33</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SEWR-NO. AFFTON
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	<b>AUTH TOTAL</b>
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.69	0.00	0.00	0.00	0.00	0.00	-321.69	SEWR-FOUNTAIN CR
PAY	321.69	0.00	0.00	0.00	-3.22	-1.61	316.86	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	SEWR-FOUNTAIN CR
PAY	14.50	0.00	0.00	0.00	-0.15	-0.07	14.28	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-336.19	0.00	0.00	0.00	0.00	0.00	-336.19	AUTH TOTAL
PAY	336.19	0.00	0.00	0.00	-3.37	-1.68	331.14	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.68	-5.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	SEWR-MARLBOROUGH
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,105.98	0.00	0.00	0.00	0.00	0.00	-1,105.98	SEWR-GRAVOIS CR.
PAY	1,105.98	0.00	0.00	0.00	-11.06	-5.53	1,089.39	
TOT	0.00	0.00	0.00	0.00	-11.06	-5.53	-16.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-388.91	0.00	0.00	0.00	0.00	0.00	-388.91	SEWR-GRAVOIS CR.
PAY	388.91	0.00	0.00	0.00	-3.89	-1.94	383.08	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.94	-5.83	
<hr/>								
ADJ	-1,494.89	0.00	0.00	0.00	0.00	0.00	-1,494.89	AUTH TOTAL
PAY	1,494.89	0.00	0.00	0.00	-14.95	-7.47	1,472.47	
TOT	0.00	0.00	0.00	0.00	-14.95	-7.47	-22.42	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	SEWR-WELLSTON
TOT	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.45	0.00	0.00	0.00	0.00	0.00	-41.45	SEWR-WELLSTON
PAY	41.45	0.00	0.00	0.00	-0.41	-0.21	40.83	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
ADJ	-68.46	0.00	0.00	0.00	0.00	0.00	-68.46	AUTH TOTAL
PAY	41.45	0.00	0.00	0.00	-0.41	-0.21	40.83	
TOT	-27.01	0.00	0.00	0.00	-0.41	-0.21	-27.63	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.85	0.00	0.00	0.00	0.00	0.00	-272.85	SEWR-WATKINS CR
PAY	272.85	0.00	0.00	0.00	-2.73	-1.36	268.76	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.36	-4.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	SEWR-WATKINS CR
PAY	6.20	0.00	0.00	0.00	-0.06	-0.03	6.11	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-279.05	0.00	0.00	0.00	0.00	0.00	-279.05	AUTH TOTAL
PAY	279.05	0.00	0.00	0.00	-2.79	-1.39	274.87	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-LORETTA-JOP
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	SEWR-WEDGEWD. CR
PAY	14.59	0.00	0.00	0.00	-0.15	-0.07	14.37	
<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>	
<hr/>								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	<b>AUTH TOTAL</b>
PAY	14.59	0.00	0.00	0.00	-0.15	-0.07	14.37	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-475.09	0.00	0.00	0.00	0.00	0.00	-475.09	SEWR-U.CTY STORM
PAY	467.87	0.00	0.00	0.00	-4.68	-2.34	460.85	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>-2.34</b>	<b>-14.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-392.48	0.00	0.00	0.00	0.00	0.00	-392.48	SEWR-U.CTY STORM
PAY	392.48	0.00	0.00	0.00	-3.92	-1.96	386.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>	<b>-1.96</b>	<b>-5.88</b>	
<hr/>								
ADJ	-867.57	0.00	0.00	0.00	0.00	0.00	-867.57	<b>AUTH TOTAL</b>
PAY	860.35	0.00	0.00	0.00	-8.60	-4.30	847.45	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.60</b>	<b>-4.30</b>	<b>-20.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.72	0.00	0.00	0.00	0.00	0.00	-426.72	SEWR-CLAYTON CENTR
PAY	426.72	0.00	0.00	0.00	-4.27	-2.13	420.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	<b>-2.13</b>	<b>-6.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.07	0.00	0.00	0.00	0.00	0.00	-61.07	SEWR-CLAYTON CENTR
PAY	61.07	0.00	0.00	0.00	-0.61	-0.31	60.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	
<hr/>								
ADJ	-487.79	0.00	0.00	0.00	0.00	0.00	-487.79	<b>AUTH TOTAL</b>
PAY	487.79	0.00	0.00	0.00	-4.88	-2.44	480.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	<b>-2.44</b>	<b>-7.32</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.12	0.00	0.00	0.00	0.00	0.00	-45.12	SEWR-DELLWOOD CR
PAY	45.12	0.00	0.00	0.00	-0.45	-0.23	44.44	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.96	0.00	0.00	0.00	0.00	0.00	-40.96	SEWR-DELLWOOD CR
PAY	40.96	0.00	0.00	0.00	-0.41	-0.20	40.35	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-86.08	0.00	0.00	0.00	0.00	0.00	-86.08	AUTH TOTAL
PAY	86.08	0.00	0.00	0.00	-0.86	-0.43	84.79	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	SEWR-UPR.PADDOCK
PAY	31.22	0.00	0.00	0.00	-0.31	-0.16	30.75	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	SEWR-UPR.PADDOCK
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-34.77	0.00	0.00	0.00	0.00	0.00	-34.77	AUTH TOTAL
PAY	34.77	0.00	0.00	0.00	-0.35	-0.18	34.24	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,859.75	0.00	0.00	0.00	0.00	0.00	-1,859.75	SEWR-COLD WATER
PAY	1,859.75	0.00	0.00	0.00	-18.60	-9.30	1,831.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.60</b>	<b>-9.30</b>	<b>-27.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,077.30	0.00	0.00	0.00	0.00	0.00	-1,077.30	SEWR-COLD WATER
PAY	1,077.30	0.00	0.00	0.00	-10.77	-5.39	1,061.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.77</b>	<b>-5.39</b>	<b>-16.16</b>	
ADJ	-2,937.05	0.00	0.00	0.00	0.00	0.00	-2,937.05	<b>AUTH TOTAL</b>
PAY	2,937.05	0.00	0.00	0.00	-29.37	-14.69	2,892.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.37</b>	<b>-14.69</b>	<b>-44.06</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.61	0.00	0.00	0.00	0.00	0.00	-53.61	SEWR-SUGAR CREEK
PAY	53.61	0.00	0.00	0.00	-0.54	-0.27	52.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-0.81</b>	
ADJ	-53.61	0.00	0.00	0.00	0.00	0.00	-53.61	<b>AUTH TOTAL</b>
PAY	53.61	0.00	0.00	0.00	-0.54	-0.27	52.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-0.81</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,152.17	0.00	0.00	0.00	0.00	0.00	-2,152.17	SEWR-DEER CREEK
PAY	2,152.17	0.00	0.00	0.00	-21.52	-10.76	2,119.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.52</b>	<b>-10.76</b>	<b>-32.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.25	0.00	0.00	0.00	0.00	0.00	-574.25	SEWR-DEER CREEK
PAY	574.25	0.00	0.00	0.00	-5.74	-2.87	565.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>	<b>-2.87</b>	<b>-8.61</b>	
ADJ	-2,726.42	0.00	0.00	0.00	0.00	0.00	-2,726.42	<b>AUTH TOTAL</b>
PAY	2,726.42	0.00	0.00	0.00	-27.26	-13.63	2,685.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.26</b>	<b>-13.63</b>	<b>-40.89</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	SEWR-PADDOCK CR.
PAY	76.97	0.00	0.00	0.00	-0.77	-0.38	75.82	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	SEWR-PADDOCK CR.
PAY	14.90	0.00	0.00	0.00	-0.15	-0.07	14.68	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-91.87	0.00	0.00	0.00	0.00	0.00	-91.87	AUTH TOTAL
PAY	91.87	0.00	0.00	0.00	-0.92	-0.45	90.50	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.45	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,483.88	0.00	0.00	0.00	0.00	0.00	-1,483.88	SEWR-MO RIV BONF
PAY	1,483.88	0.00	0.00	0.00	-14.84	-7.42	1,461.62	
TOT	0.00	0.00	0.00	0.00	-14.84	-7.42	-22.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-681.85	0.00	0.00	0.00	0.00	0.00	-681.85	SEWR-MO RIV BONF
PAY	681.85	0.00	0.00	0.00	-6.82	-3.41	671.62	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
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ADJ	-2,165.73	0.00	0.00	0.00	0.00	0.00	-2,165.73	AUTH TOTAL
PAY	2,165.73	0.00	0.00	0.00	-21.66	-10.83	2,133.24	
TOT	0.00	0.00	0.00	0.00	-21.66	-10.83	-32.49	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,690.97	0.00	0.00	0.00	0.00	0.00	-2,690.97	SEWR-MER RIV BAS
PAY	2,690.97	0.00	0.00	0.00	-26.91	-13.45	2,650.61	
TOT	0.00	0.00	0.00	0.00	-26.91	-13.45	-40.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,083.30	0.00	0.00	0.00	0.00	0.00	-1,083.30	SEWR-MER RIV BAS
PAY	1,083.30	0.00	0.00	0.00	-10.83	-5.42	1,067.05	
TOT	0.00	0.00	0.00	0.00	-10.83	-5.42	-16.25	
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ADJ	-3,774.27	0.00	0.00	0.00	0.00	0.00	-3,774.27	AUTH TOTAL
PAY	3,774.27	0.00	0.00	0.00	-37.74	-18.87	3,717.66	
TOT	0.00	0.00	0.00	0.00	-37.74	-18.87	-56.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	SEWR-SHREWSBURY
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.72	0.00	0.00	0.00	0.00	0.00	-89.72	SEWR-SEMINARY
PAY	89.72	0.00	0.00	0.00	-0.90	-0.45	88.37	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	SEWR-SEMINARY
PAY	36.09	0.00	0.00	0.00	-0.36	-0.18	35.55	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-125.81	0.00	0.00	0.00	0.00	0.00	-125.81	AUTH TOTAL
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	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,137.24	0.00	0.00	0.00	0.00	0.00	-1,137.24	SEWR-BLACK CREEK
PAY	1,137.24	0.00	0.00	0.00	-11.37	-5.69	1,120.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.37</b>	<b>-5.69</b>	<b>-17.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.99	0.00	0.00	0.00	0.00	0.00	-290.99	SEWR-BLACK CREEK
PAY	290.99	0.00	0.00	0.00	-2.91	-1.45	286.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.91</b>	<b>-1.45</b>	<b>-4.36</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,428.23	0.00	0.00	0.00	0.00	0.00	-1,428.23	
PAY	1,428.23	0.00	0.00	0.00	-14.28	-7.14	1,406.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.28</b>	<b>-7.14</b>	<b>-21.42</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.98	0.00	0.00	0.00	0.00	0.00	-413.98	FIRE-AFFTON
PAY	413.98	0.00	0.00	0.00	-4.14	-2.07	407.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>	<b>-2.07</b>	<b>-6.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-436.39	0.00	0.00	0.00	0.00	0.00	-436.39	FIRE-AFFTON
PAY	436.39	0.00	0.00	0.00	-4.36	-2.18	429.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-2.18</b>	<b>-6.54</b>	
<b>AUTH TOTAL</b>								
ADJ	-850.37	0.00	0.00	0.00	0.00	0.00	-850.37	
PAY	850.37	0.00	0.00	0.00	-8.50	-4.25	837.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.50</b>	<b>-4.25</b>	<b>-12.75</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	FIRE-KINLOCH
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH TOTAL</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
<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>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,234.41	0.00	0.00	0.00	0.00	0.00	-5,234.41	FIRE-LEMAY
PAY	5,234.41	0.00	0.00	0.00	-52.34	-26.17	5,155.90	
TOT	0.00	0.00	0.00	0.00	-52.34	-26.17	-78.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.47	0.00	0.00	0.00	0.00	0.00	-254.47	FIRE-LEMAY
PAY	254.47	0.00	0.00	0.00	-2.54	-1.27	250.66	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
ADJ	-5,488.88	0.00	0.00	0.00	0.00	0.00	-5,488.88	AUTH TOTAL
PAY	5,488.88	0.00	0.00	0.00	-54.88	-27.44	5,406.56	
TOT	0.00	0.00	0.00	0.00	-54.88	-27.44	-82.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.59	0.00	0.00	0.00	0.00	0.00	-61.59	FIRE-METRO NORTH
PAY	61.59	0.00	0.00	0.00	-0.62	-0.31	60.66	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.59	0.00	0.00	0.00	0.00	0.00	-61.59	AUTH TOTAL
PAY	61.59	0.00	0.00	0.00	-0.62	-0.31	60.66	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,053.81	0.00	0.00	0.00	0.00	0.00	-4,053.81	FIRE-RIVERVIEW
PAY	4,053.81	0.00	0.00	0.00	-40.54	-20.27	3,993.00	
TOT	0.00	0.00	0.00	0.00	-40.54	-20.27	-60.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.42	0.00	0.00	0.00	0.00	0.00	-98.42	FIRE-RIVERVIEW
PAY	98.42	0.00	0.00	0.00	-0.98	-0.49	96.95	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-4,152.23	0.00	0.00	0.00	0.00	0.00	-4,152.23	AUTH TOTAL
PAY	4,152.23	0.00	0.00	0.00	-41.52	-20.76	4,089.95	
TOT	0.00	0.00	0.00	0.00	-41.52	-20.76	-62.28	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.39	0.00	0.00	0.00	0.00	0.00	-116.39	FIRE-NORTHEAST AMBU
PAY	116.39	0.00	0.00	0.00	-1.16	-0.58	114.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-1.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.38	0.00	0.00	0.00	0.00	0.00	-110.38	FIRE-NORTHEAST AMBU
PAY	110.38	0.00	0.00	0.00	-1.10	-0.55	108.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-1.65</b>	
<hr/>								
ADJ	-226.77	0.00	0.00	0.00	0.00	0.00	-226.77	<b>AUTH TOTAL</b>
PAY	226.77	0.00	0.00	0.00	-2.26	-1.13	223.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>-1.13</b>	<b>-3.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,628.04	0.00	0.00	0.00	0.00	0.00	-9,628.04	FIRE-FLORISSANT V
PAY	9,628.04	0.00	0.00	0.00	-96.28	-48.14	9,483.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.28</b>	<b>-48.14</b>	<b>-144.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-657.92	0.00	0.00	0.00	0.00	0.00	-657.92	FIRE-FLORISSANT V
PAY	657.92	0.00	0.00	0.00	-6.58	-3.29	648.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.58</b>	<b>-3.29</b>	<b>-9.87</b>	
<hr/>								
ADJ	-10,285.96	0.00	0.00	0.00	0.00	0.00	-10,285.96	<b>AUTH TOTAL</b>
PAY	10,285.96	0.00	0.00	0.00	-102.86	-51.43	10,131.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.86</b>	<b>-51.43</b>	<b>-154.29</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,121.25	0.00	0.00	0.00	0.00	0.00	-5,121.25	FIRE-ROBERTSON
PAY	5,121.25	0.00	0.00	0.00	-51.21	-25.61	5,044.43	
TOT	0.00	0.00	0.00	0.00	-51.21	-25.61	-76.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,395.92	0.00	0.00	0.00	0.00	0.00	-3,395.92	FIRE-ROBERTSON
PAY	3,395.92	0.00	0.00	0.00	-33.96	-16.98	3,344.98	
TOT	0.00	0.00	0.00	0.00	-33.96	-16.98	-50.94	
<hr/>								
ADJ	-8,517.17	0.00	0.00	0.00	0.00	0.00	-8,517.17	AUTH TOTAL
PAY	8,517.17	0.00	0.00	0.00	-85.17	-42.59	8,389.41	
TOT	0.00	0.00	0.00	0.00	-85.17	-42.59	-127.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,380.57	0.00	0.00	0.00	0.00	0.00	-10,380.57	FIRE-MID COUNTY
PAY	9,444.07	0.00	0.00	0.00	-94.44	-47.22	9,302.41	
TOT	-936.50	0.00	0.00	0.00	-94.44	-47.22	-1,078.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,737.63	0.00	0.00	0.00	0.00	0.00	-1,737.63	FIRE-MID COUNTY
PAY	1,737.63	0.00	0.00	0.00	-17.38	-8.69	1,711.56	
TOT	0.00	0.00	0.00	0.00	-17.38	-8.69	-26.07	
<hr/>								
ADJ	-12,118.20	0.00	0.00	0.00	0.00	0.00	-12,118.20	AUTH TOTAL
PAY	11,181.70	0.00	0.00	0.00	-111.82	-55.91	11,013.97	
TOT	-936.50	0.00	0.00	0.00	-111.82	-55.91	-1,104.23	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,363.72	0.00	0.00	0.00	0.00	0.00	-18,363.72	FIRE-PATTONVILLE
PAY	18,363.72	0.00	0.00	0.00	-183.64	-91.82	18,088.26	
TOT	0.00	0.00	0.00	0.00	-183.64	-91.82	-275.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,008.76	0.00	0.00	0.00	0.00	0.00	-4,008.76	FIRE-PATTONVILLE
PAY	4,008.76	0.00	0.00	0.00	-40.09	-20.04	3,948.63	
TOT	0.00	0.00	0.00	0.00	-40.09	-20.04	-60.13	
<hr/>								
ADJ	-22,372.48	0.00	0.00	0.00	0.00	0.00	-22,372.48	AUTH TOTAL
PAY	22,372.48	0.00	0.00	0.00	-223.73	-111.86	22,036.89	
TOT	0.00	0.00	0.00	0.00	-223.73	-111.86	-335.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,218.65	0.00	0.00	0.00	0.00	0.00	-18,218.65	FIRE-MARYLAND HTS
PAY	18,218.65	0.00	0.00	0.00	-182.19	-91.09	17,945.37	
TOT	0.00	0.00	0.00	0.00	-182.19	-91.09	-273.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,477.23	0.00	0.00	0.00	0.00	0.00	-2,477.23	FIRE-MARYLAND HTS
PAY	2,477.23	0.00	0.00	0.00	-24.77	-12.39	2,440.07	
TOT	0.00	0.00	0.00	0.00	-24.77	-12.39	-37.16	
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ADJ	-20,695.88	0.00	0.00	0.00	0.00	0.00	-20,695.88	AUTH TOTAL
PAY	20,695.88	0.00	0.00	0.00	-206.96	-103.48	20,385.44	
TOT	0.00	0.00	0.00	0.00	-206.96	-103.48	-310.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,357.08	0.00	0.00	0.00	0.00	0.00	-8,357.08	FIRE-COMMUNITY
PAY	8,357.08	0.00	0.00	0.00	-83.57	-41.79	8,231.72	
TOT	0.00	0.00	0.00	0.00	-83.57	-41.79	-125.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,220.41	0.00	0.00	0.00	0.00	0.00	-1,220.41	FIRE-COMMUNITY
PAY	1,220.41	0.00	0.00	0.00	-12.20	-6.10	1,202.11	
TOT	0.00	0.00	0.00	0.00	-12.20	-6.10	-18.30	
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ADJ	-9,577.49	0.00	0.00	0.00	0.00	0.00	-9,577.49	AUTH TOTAL
PAY	9,577.49	0.00	0.00	0.00	-95.77	-47.89	9,433.83	
TOT	0.00	0.00	0.00	0.00	-95.77	-47.89	-143.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,003.20	0.00	0.00	0.00	0.00	0.00	-3,003.20	FIRE-SPANISH LAKE
PAY	3,003.20	0.00	0.00	0.00	-30.03	-15.02	2,958.15	
TOT	0.00	0.00	0.00	0.00	-30.03	-15.02	-45.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.21	0.00	0.00	0.00	0.00	0.00	-74.21	FIRE-SPANISH LAKE
PAY	74.21	0.00	0.00	0.00	-0.74	-0.37	73.10	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-3,077.41	0.00	0.00	0.00	0.00	0.00	-3,077.41	AUTH TOTAL
PAY	3,077.41	0.00	0.00	0.00	-30.77	-15.39	3,031.25	
TOT	0.00	0.00	0.00	0.00	-30.77	-15.39	-46.16	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,630.41	0.00	0.00	0.00	0.00	0.00	-4,630.41	FIRE-BLACK JACK
PAY	4,630.41	0.00	0.00	0.00	-46.30	-23.15	4,560.96	
TOT	0.00	0.00	0.00	0.00	-46.30	-23.15	-69.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.89	0.00	0.00	0.00	0.00	0.00	-403.89	FIRE-BLACK JACK
PAY	403.89	0.00	0.00	0.00	-4.04	-2.02	397.83	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
<hr/>								
ADJ	-5,034.30	0.00	0.00	0.00	0.00	0.00	-5,034.30	AUTH TOTAL
PAY	5,034.30	0.00	0.00	0.00	-50.34	-25.17	4,958.79	
TOT	0.00	0.00	0.00	0.00	-50.34	-25.17	-75.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	FIRE-MEHLVILLE
PAY	-10.39	-12.47	0.00	0.00	0.22	0.11	-22.53	
TOT	-10.39	0.00	0.00	0.00	0.22	0.11	-10.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,420.63	0.00	0.00	0.00	0.00	0.00	-15,420.63	FIRE-MEHLVILLE
PAY	15,420.63	0.00	0.00	0.00	-154.21	-77.10	15,189.32	
TOT	0.00	0.00	0.00	0.00	-154.21	-77.10	-231.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,669.49	0.00	0.00	0.00	0.00	0.00	-2,669.49	FIRE-MEHLVILLE
PAY	2,669.49	0.00	0.00	0.00	-26.69	-13.35	2,629.45	
TOT	0.00	0.00	0.00	0.00	-26.69	-13.35	-40.04	
<hr/>								
ADJ	-18,090.12	12.47	0.00	0.00	0.00	0.00	-18,077.65	AUTH TOTAL
PAY	18,079.73	-12.47	0.00	0.00	-180.68	-90.34	17,796.24	
TOT	-10.39	0.00	0.00	0.00	-180.68	-90.34	-281.41	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,006.89	0.00	0.00	0.00	0.00	0.00	-4,006.89	FIRE-WEST OVERLAND
PAY	4,006.89	0.00	0.00	0.00	-40.07	-20.03	3,946.79	
TOT	0.00	0.00	0.00	0.00	-40.07	-20.03	-60.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,132.30	0.00	0.00	0.00	0.00	0.00	-1,132.30	FIRE-WEST OVERLAND
PAY	1,132.30	0.00	0.00	0.00	-11.32	-5.66	1,115.32	
TOT	0.00	0.00	0.00	0.00	-11.32	-5.66	-16.98	
<hr/>								
ADJ	-5,139.19	0.00	0.00	0.00	0.00	0.00	-5,139.19	AUTH TOTAL
PAY	5,139.19	0.00	0.00	0.00	-51.39	-25.69	5,062.11	
TOT	0.00	0.00	0.00	0.00	-51.39	-25.69	-77.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,548.00	0.00	0.00	0.00	0.00	0.00	-10,548.00	FIRE-METRO WEST
PAY	10,548.00	0.00	0.00	0.00	-105.48	-52.74	10,389.78	
TOT	0.00	0.00	0.00	0.00	-105.48	-52.74	-158.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,837.35	0.00	0.00	0.00	0.00	0.00	-1,837.35	FIRE-METRO WEST
PAY	1,837.35	0.00	0.00	0.00	-18.37	-9.19	1,809.79	
TOT	0.00	0.00	0.00	0.00	-18.37	-9.19	-27.56	
<hr/>								
ADJ	-12,385.35	0.00	0.00	0.00	0.00	0.00	-12,385.35	AUTH TOTAL
PAY	12,385.35	0.00	0.00	0.00	-123.85	-61.93	12,199.57	
TOT	0.00	0.00	0.00	0.00	-123.85	-61.93	-185.78	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,742.31	0.00	0.00	0.00	0.00	0.00	-28,742.31	FIRE-MONARCH
PAY	28,742.31	0.00	0.00	0.00	-287.42	-143.71	28,311.18	
TOT	0.00	0.00	0.00	0.00	-287.42	-143.71	-431.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,660.69	0.00	0.00	0.00	0.00	0.00	-1,660.69	FIRE-MONARCH
PAY	1,660.69	0.00	0.00	0.00	-16.61	-8.30	1,635.78	
TOT	0.00	0.00	0.00	0.00	-16.61	-8.30	-24.91	
<hr/>								
ADJ	-30,403.00	0.00	0.00	0.00	0.00	0.00	-30,403.00	AUTH TOTAL
PAY	30,403.00	0.00	0.00	0.00	-304.03	-152.01	29,946.96	
TOT	0.00	0.00	0.00	0.00	-304.03	-152.01	-456.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,751.20	0.00	0.00	0.00	0.00	0.00	-3,751.20	FIRE-CREVE COEUR
PAY	3,751.20	0.00	0.00	0.00	-37.51	-18.76	3,694.93	
TOT	0.00	0.00	0.00	0.00	-37.51	-18.76	-56.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,699.57	0.00	0.00	0.00	0.00	0.00	-1,699.57	FIRE-CREVE COEUR
PAY	1,699.57	0.00	0.00	0.00	-17.00	-8.50	1,674.07	
TOT	0.00	0.00	0.00	0.00	-17.00	-8.50	-25.50	
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ADJ	-5,450.77	0.00	0.00	0.00	0.00	0.00	-5,450.77	AUTH TOTAL
PAY	5,450.77	0.00	0.00	0.00	-54.51	-27.26	5,369.00	
TOT	0.00	0.00	0.00	0.00	-54.51	-27.26	-81.77	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,435.31	0.00	0.00	0.00	0.00	0.00	-15,435.31	FIRE-FENTON
PAY	15,435.31	0.00	0.00	0.00	-154.35	-77.18	15,203.78	
TOT	0.00	0.00	0.00	0.00	-154.35	-77.18	-231.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,296.85	0.00	0.00	0.00	0.00	0.00	-5,296.85	FIRE-FENTON
PAY	5,296.85	0.00	0.00	0.00	-52.97	-26.48	5,217.40	
TOT	0.00	0.00	0.00	0.00	-52.97	-26.48	-79.45	
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ADJ	-20,732.16	0.00	0.00	0.00	0.00	0.00	-20,732.16	AUTH TOTAL
PAY	20,732.16	0.00	0.00	0.00	-207.32	-103.66	20,421.18	
TOT	0.00	0.00	0.00	0.00	-207.32	-103.66	-310.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,962.94	0.00	0.00	0.00	0.00	0.00	-4,962.94	FIRE-WEST CO EMS
PAY	4,962.94	0.00	0.00	0.00	-49.63	-24.81	4,888.50	
TOT	0.00	0.00	0.00	0.00	-49.63	-24.81	-74.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.80	0.00	0.00	0.00	0.00	0.00	-505.80	FIRE-WEST CO EMS
PAY	505.80	0.00	0.00	0.00	-5.06	-2.53	498.21	
TOT	0.00	0.00	0.00	0.00	-5.06	-2.53	-7.59	
<hr/>								
ADJ	-5,468.74	0.00	0.00	0.00	0.00	0.00	-5,468.74	AUTH TOTAL
PAY	5,468.74	0.00	0.00	0.00	-54.69	-27.34	5,386.71	
TOT	0.00	0.00	0.00	0.00	-54.69	-27.34	-82.03	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,743.59	0.00	0.00	0.00	0.00	0.00	-5,743.59	FIRE-VALLEY PARK
PAY	5,743.59	0.00	0.00	0.00	-57.44	-28.72	5,657.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.44</b>	<b>-28.72</b>	<b>-86.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.93	0.00	0.00	0.00	0.00	0.00	-626.93	FIRE-VALLEY PARK
PAY	626.93	0.00	0.00	0.00	-6.27	-3.13	617.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>-3.13</b>	<b>-9.40</b>	
<hr/>								
ADJ	-6,370.52	0.00	0.00	0.00	0.00	0.00	-6,370.52	<b>AUTH TOTAL</b>
PAY	6,370.52	0.00	0.00	0.00	-63.71	-31.85	6,274.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.71</b>	<b>-31.85</b>	<b>-95.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,709.35	0.00	0.00	0.00	0.00	0.00	-3,709.35	FIRE-EUREKA
PAY	3,709.35	0.00	0.00	0.00	-37.09	-18.55	3,653.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.09</b>	<b>-18.55</b>	<b>-55.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.61	0.00	0.00	0.00	0.00	0.00	-138.61	FIRE-EUREKA
PAY	138.61	0.00	0.00	0.00	-1.39	-0.69	136.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.69</b>	<b>-2.08</b>	
<hr/>								
ADJ	-3,847.96	0.00	0.00	0.00	0.00	0.00	-3,847.96	<b>AUTH TOTAL</b>
PAY	3,847.96	0.00	0.00	0.00	-38.48	-19.24	3,790.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.48</b>	<b>-19.24</b>	<b>-57.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.64	0.00	0.00	0.00	0.00	0.00	-23.64	LIGHT-HANCOCK
PAY	23.64	0.00	0.00	0.00	-0.24	-0.12	23.28	
<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	-23.64	0.00	0.00	0.00	0.00	0.00	-23.64	<b>AUTH TOTAL</b>
PAY	23.64	0.00	0.00	0.00	-0.24	-0.12	23.28	
<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>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	LIGHT-WHEATON-COOK
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.92	0.00	0.00	0.00	0.00	0.00	-30.92	CTY-BEL RIDGE
PAY	30.92	0.00	0.00	0.00	-0.31	-0.15	30.46	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-30.92	0.00	0.00	0.00	0.00	0.00	-30.92	AUTH TOTAL
PAY	30.92	0.00	0.00	0.00	-0.31	-0.15	30.46	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.99	0.00	0.00	0.00	0.00	0.00	-817.99	CTY-BERKELEY
PAY	817.99	0.00	0.00	0.00	-8.18	-4.09	805.72	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.10	0.00	0.00	0.00	0.00	0.00	-173.10	CTY-BERKELEY
PAY	173.10	0.00	0.00	0.00	-1.73	-0.87	170.50	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
<hr/>								
ADJ	-991.09	0.00	0.00	0.00	0.00	0.00	-991.09	AUTH TOTAL
PAY	991.09	0.00	0.00	0.00	-9.91	-4.96	976.22	
TOT	0.00	0.00	0.00	0.00	-9.91	-4.96	-14.87	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,312.24	0.00	0.00	0.00	0.00	0.00	-4,312.24	CTY-BRENTWOOD
PAY	4,312.24	0.00	0.00	0.00	-43.12	-21.56	4,247.56	
TOT	0.00	0.00	0.00	0.00	-43.12	-21.56	-64.68	
<hr/>								
ADJ	-4,312.24	0.00	0.00	0.00	0.00	0.00	-4,312.24	AUTH TOTAL
PAY	4,312.24	0.00	0.00	0.00	-43.12	-21.56	4,247.56	
TOT	0.00	0.00	0.00	0.00	-43.12	-21.56	-64.68	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,245.09	0.00	0.00	0.00	0.00	0.00	-1,245.09	CTY-BRIDGETON
PAY	1,245.09	0.00	0.00	0.00	-12.45	-6.23	1,226.41	
TOT	0.00	0.00	0.00	0.00	-12.45	-6.23	-18.68	
<hr/>								
ADJ	-1,245.09	0.00	0.00	0.00	0.00	0.00	-1,245.09	AUTH TOTAL
PAY	1,245.09	0.00	0.00	0.00	-12.45	-6.23	1,226.41	
TOT	0.00	0.00	0.00	0.00	-12.45	-6.23	-18.68	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,979.06	0.00	0.00	0.00	0.00	0.00	-6,979.06	CTY-CLAYTON
PAY	6,979.06	0.00	0.00	0.00	-69.79	-34.90	6,874.37	
TOT	0.00	0.00	0.00	0.00	-69.79	-34.90	-104.69	
<hr/>								
ADJ	-6,979.06	0.00	0.00	0.00	0.00	0.00	-6,979.06	AUTH TOTAL
PAY	6,979.06	0.00	0.00	0.00	-69.79	-34.90	6,874.37	
TOT	0.00	0.00	0.00	0.00	-69.79	-34.90	-104.69	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.53	0.00	0.00	0.00	0.00	0.00	-19.53	CTY-COUNTRY CLUB H
PAY	19.53	0.00	0.00	0.00	-0.20	-0.10	19.23	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.53	0.00	0.00	0.00	0.00	0.00	-19.53	AUTH TOTAL
PAY	19.53	0.00	0.00	0.00	-0.20	-0.10	19.23	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,231.53	0.00	0.00	0.00	0.00	0.00	-1,231.53	CTY-ELLISVILLE
PAY	1,231.53	0.00	0.00	0.00	-12.32	-6.16	1,213.05	
TOT	0.00	0.00	0.00	0.00	-12.32	-6.16	-18.48	
<hr/>								
ADJ	-1,231.53	0.00	0.00	0.00	0.00	0.00	-1,231.53	AUTH TOTAL
PAY	1,231.53	0.00	0.00	0.00	-12.32	-6.16	1,213.05	
TOT	0.00	0.00	0.00	0.00	-12.32	-6.16	-18.48	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,888.34	0.00	0.00	0.00	0.00	0.00	-2,888.34	CTY-FERGUSON
PAY	2,888.34	0.00	0.00	0.00	-28.88	-14.44	2,845.02	
TOT	0.00	0.00	0.00	0.00	-28.88	-14.44	-43.32	
<hr/>								
ADJ	-2,888.34	0.00	0.00	0.00	0.00	0.00	-2,888.34	AUTH TOTAL
PAY	2,888.34	0.00	0.00	0.00	-28.88	-14.44	2,845.02	
TOT	0.00	0.00	0.00	0.00	-28.88	-14.44	-43.32	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,894.12	0.00	0.00	0.00	0.00	0.00	-6,894.12	CTY-KIRKWOOD
PAY	6,894.12	0.00	0.00	0.00	-68.94	-34.47	6,790.71	
TOT	0.00	0.00	0.00	0.00	-68.94	-34.47	-103.41	
<hr/>								
ADJ	-6,894.12	0.00	0.00	0.00	0.00	0.00	-6,894.12	AUTH TOTAL
PAY	6,894.12	0.00	0.00	0.00	-68.94	-34.47	6,790.71	
TOT	0.00	0.00	0.00	0.00	-68.94	-34.47	-103.41	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.60	0.00	0.00	0.00	0.00	0.00	-261.60	CTY-LADUE
PAY	261.60	0.00	0.00	0.00	-2.62	-1.31	257.67	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
<hr/>								
ADJ	-261.60	0.00	0.00	0.00	0.00	0.00	-261.60	AUTH TOTAL
PAY	261.60	0.00	0.00	0.00	-2.62	-1.31	257.67	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,108.96	0.00	0.00	0.00	0.00	0.00	-4,108.96	CTY-MAPLEWOOD
PAY	4,108.96	0.00	0.00	0.00	-41.09	-20.54	4,047.33	
TOT	0.00	0.00	0.00	0.00	-41.09	-20.54	-61.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,615.58	0.00	0.00	0.00	0.00	0.00	-2,615.58	CTY-MAPLEWOOD
PAY	2,615.58	0.00	0.00	0.00	-26.16	-13.08	2,576.34	
TOT	0.00	0.00	0.00	0.00	-26.16	-13.08	-39.24	
<hr/>								
ADJ	-6,724.54	0.00	0.00	0.00	0.00	0.00	-6,724.54	AUTH TOTAL
PAY	6,724.54	0.00	0.00	0.00	-67.25	-33.62	6,623.67	
TOT	0.00	0.00	0.00	0.00	-67.25	-33.62	-100.87	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.72	0.00	0.00	0.00	0.00	0.00	-37.72	CTY-MARLBOROUGH
PAY	37.72	0.00	0.00	0.00	-0.38	-0.19	37.15	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-37.72	0.00	0.00	0.00	0.00	0.00	-37.72	AUTH TOTAL
PAY	37.72	0.00	0.00	0.00	-0.38	-0.19	37.15	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-603.50	0.00	0.00	0.00	0.00	0.00	-603.50	CTY-OVERLAND
PAY	603.50	0.00	0.00	0.00	-6.04	-3.02	594.44	
TOT	0.00	0.00	0.00	0.00	-6.04	-3.02	-9.06	
<hr/>								
ADJ	-603.50	0.00	0.00	0.00	0.00	0.00	-603.50	AUTH TOTAL
PAY	603.50	0.00	0.00	0.00	-6.04	-3.02	594.44	
TOT	0.00	0.00	0.00	0.00	-6.04	-3.02	-9.06	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.02	0.00	0.00	0.00	0.00	0.00	-52.02	CTY-PACIFIC
PAY	52.02	0.00	0.00	0.00	-0.52	-0.26	51.24	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.02	0.00	0.00	0.00	0.00	0.00	-52.02	AUTH TOTAL
PAY	52.02	0.00	0.00	0.00	-0.52	-0.26	51.24	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-347.31	0.00	0.00	0.00	0.00	0.00	-347.31	CTY-RICHMOND HTS
PAY	347.31	0.00	0.00	0.00	-3.47	-1.74	342.10	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.74	-5.21	
<hr/>								
ADJ	-347.31	0.00	0.00	0.00	0.00	0.00	-347.31	AUTH TOTAL
PAY	347.31	0.00	0.00	0.00	-3.47	-1.74	342.10	
TOT	0.00	0.00	0.00	0.00	-3.47	-1.74	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,267.69	0.00	0.00	0.00	0.00	0.00	-1,267.69	CTY-ROCK HILL
PAY	1,267.69	0.00	0.00	0.00	-12.68	-6.34	1,248.67	
TOT	0.00	0.00	0.00	0.00	-12.68	-6.34	-19.02	
<hr/>								
ADJ	-1,267.69	0.00	0.00	0.00	0.00	0.00	-1,267.69	AUTH TOTAL
PAY	1,267.69	0.00	0.00	0.00	-12.68	-6.34	1,248.67	
TOT	0.00	0.00	0.00	0.00	-12.68	-6.34	-19.02	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.10	0.00	0.00	0.00	0.00	0.00	-115.10	CTY-ST JOHN
PAY	115.10	0.00	0.00	0.00	-1.15	-0.58	113.37	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
<hr/>								
ADJ	-115.10	0.00	0.00	0.00	0.00	0.00	-115.10	AUTH TOTAL
PAY	115.10	0.00	0.00	0.00	-1.15	-0.58	113.37	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-730.33	0.00	0.00	0.00	0.00	0.00	-730.33	CTY-SHREWSBURY
PAY	730.33	0.00	0.00	0.00	-7.30	-3.65	719.38	
TOT	0.00	0.00	0.00	0.00	-7.30	-3.65	-10.95	
<hr/>								
ADJ	-730.33	0.00	0.00	0.00	0.00	0.00	-730.33	AUTH TOTAL
PAY	730.33	0.00	0.00	0.00	-7.30	-3.65	719.38	
TOT	0.00	0.00	0.00	0.00	-7.30	-3.65	-10.95	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	CTY-UNIVERSITY CTY
PAY	18.52	0.00	0.00	0.00	-0.19	-0.09	18.24	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.52	0.00	0.00	0.00	0.00	0.00	-18.52	AUTH TOTAL
PAY	18.52	0.00	0.00	0.00	-0.19	-0.09	18.24	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,871.96	0.00	0.00	0.00	0.00	0.00	-1,871.96	CTY-VINITA PARK
PAY	1,871.96	0.00	0.00	0.00	-18.72	-9.36	1,843.88	
TOT	0.00	0.00	0.00	0.00	-18.72	-9.36	-28.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.60	0.00	0.00	0.00	0.00	0.00	-347.60	CTY-VINITA PARK
PAY	347.60	0.00	0.00	0.00	-3.48	-1.74	342.38	
TOT	0.00	0.00	0.00	0.00	-3.48	-1.74	-5.22	
<hr/>								
ADJ	-2,219.56	0.00	0.00	0.00	0.00	0.00	-2,219.56	AUTH TOTAL
PAY	2,219.56	0.00	0.00	0.00	-22.20	-11.10	2,186.26	
TOT	0.00	0.00	0.00	0.00	-22.20	-11.10	-33.30	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,458.69	0.00	0.00	0.00	0.00	0.00	-5,458.69	CTY-WEBSTER GROVES
PAY	5,458.69	0.00	0.00	0.00	-54.59	-27.29	5,376.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.59</b>	<b>-27.29</b>	<b>-81.88</b>	
<hr/>								
ADJ	-5,458.69	0.00	0.00	0.00	0.00	0.00	-5,458.69	<b>AUTH TOTAL</b>
PAY	5,458.69	0.00	0.00	0.00	-54.59	-27.29	5,376.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.59</b>	<b>-27.29</b>	<b>-81.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-611.93	0.00	0.00	0.00	0.00	0.00	-611.93	CTY-CRESTWOOD
PAY	611.93	0.00	0.00	0.00	-6.12	-3.06	602.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.06</b>	<b>-9.18</b>	
<hr/>								
ADJ	-611.93	0.00	0.00	0.00	0.00	0.00	-611.93	<b>AUTH TOTAL</b>
PAY	611.93	0.00	0.00	0.00	-6.12	-3.06	602.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.06</b>	<b>-9.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-382.94	0.00	0.00	0.00	0.00	0.00	-382.94	CTY-ST ANN
PAY	382.94	0.00	0.00	0.00	-3.83	-1.91	377.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.91</b>	<b>-5.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
<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>	
<hr/>								
ADJ	-382.94	0.00	0.00	-28.00	0.00	0.00	-410.94	<b>AUTH TOTAL</b>
PAY	382.94	0.00	0.00	0.00	-3.83	-1.91	377.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-3.83</b>	<b>-1.91</b>	<b>-33.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,095.37	0.00	0.00	0.00	0.00	0.00	-14,095.37	CTY-HAZELWOOD
PAY	14,095.37	0.00	0.00	0.00	-140.95	-70.48	13,883.94	
TOT	0.00	0.00	0.00	0.00	-140.95	-70.48	-211.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,316.55	0.00	0.00	0.00	0.00	0.00	-2,316.55	CTY-HAZELWOOD
PAY	2,316.55	0.00	0.00	0.00	-23.17	-11.58	2,281.80	
TOT	0.00	0.00	0.00	0.00	-23.17	-11.58	-34.75	
<hr/>								
ADJ	-16,411.92	0.00	0.00	0.00	0.00	0.00	-16,411.92	AUTH TOTAL
PAY	16,411.92	0.00	0.00	0.00	-164.12	-82.06	16,165.74	
TOT	0.00	0.00	0.00	0.00	-164.12	-82.06	-246.18	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.84	0.00	0.00	0.00	0.00	0.00	-63.84	CTY-CREVE COEUR
PAY	63.84	0.00	0.00	0.00	-0.64	-0.32	62.88	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-63.84	0.00	0.00	0.00	0.00	0.00	-63.84	AUTH TOTAL
PAY	63.84	0.00	0.00	0.00	-0.64	-0.32	62.88	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.98	0.00	0.00	0.00	0.00	0.00	-92.98	CTY-PAGEDALE
TOT	-92.98	0.00	0.00	0.00	0.00	0.00	-92.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,800.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	CTY-PAGEDALE
TOT	-1,800.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	-1,892.98	0.00	0.00	-140.00	0.00	0.00	-2,032.98	AUTH TOTAL
TOT	-1,892.98	0.00	0.00	-140.00	0.00	0.00	-2,032.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	CTY-BELLEFONTAINE
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,578.52	0.00	0.00	0.00	0.00	0.00	-1,578.52	CTY-MANCHESTER
PAY	1,578.52	0.00	0.00	0.00	-15.79	-7.89	1,554.84	
TOT	0.00	0.00	0.00	0.00	-15.79	-7.89	-23.68	
<hr/>								
ADJ	-1,578.52	0.00	0.00	0.00	0.00	0.00	-1,578.52	AUTH TOTAL
PAY	1,578.52	0.00	0.00	0.00	-15.79	-7.89	1,554.84	
TOT	0.00	0.00	0.00	0.00	-15.79	-7.89	-23.68	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,248.72	0.00	0.00	0.00	0.00	0.00	-1,248.72	CTY-EUREKA
PAY	1,248.72	0.00	0.00	0.00	-12.49	-6.24	1,229.99	
TOT	0.00	0.00	0.00	0.00	-12.49	-6.24	-18.73	
<hr/>								
ADJ	-1,248.72	0.00	0.00	0.00	0.00	0.00	-1,248.72	AUTH TOTAL
PAY	1,248.72	0.00	0.00	0.00	-12.49	-6.24	1,229.99	
TOT	0.00	0.00	0.00	0.00	-12.49	-6.24	-18.73	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-487.57	0.00	0.00	0.00	0.00	0.00	-487.57	CTY-SUNSET HILLS
PAY	487.57	0.00	0.00	0.00	-4.88	-2.44	480.25	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
<hr/>								
ADJ	-487.57	0.00	0.00	0.00	0.00	0.00	-487.57	AUTH TOTAL
PAY	487.57	0.00	0.00	0.00	-4.88	-2.44	480.25	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,868.41	0.00	0.00	0.00	0.00	0.00	-1,868.41	CTY-CHESTERFIELD
PAY	1,868.41	0.00	0.00	0.00	-18.68	-9.34	1,840.39	
TOT	0.00	0.00	0.00	0.00	-18.68	-9.34	-28.02	
ADJ	-1,868.41	0.00	0.00	0.00	0.00	0.00	-1,868.41	AUTH TOTAL
PAY	1,868.41	0.00	0.00	0.00	-18.68	-9.34	1,840.39	
TOT	0.00	0.00	0.00	0.00	-18.68	-9.34	-28.02	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SHELTERED WORKSHOP
PAY	-1.12	-1.35	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,765.74	0.00	0.00	0.00	0.00	0.00	-22,765.74	SHELTERED WORKSHOP
PAY	22,734.89	0.00	0.00	0.00	-227.35	-113.67	22,393.87	
TOT	-30.85	0.00	0.00	0.00	-227.35	-113.67	-371.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,958.60	0.00	0.00	0.00	0.00	0.00	-2,958.60	SHELTERED WORKSHOP
PAY	2,958.60	0.00	0.00	0.00	-29.59	-14.79	2,914.22	
TOT	0.00	0.00	0.00	0.00	-29.59	-14.79	-44.38	
ADJ	-25,724.34	1.35	0.00	0.00	0.00	0.00	-25,722.99	AUTH TOTAL
PAY	25,692.37	-1.35	0.00	0.00	-256.92	-128.44	25,305.66	
TOT	-31.97	0.00	0.00	0.00	-256.92	-128.44	-417.33	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-458.75	0.00	0.00	0.00	0.00	0.00	-458.75	BUS.DIST-OLD ORCH
PAY	458.75	0.00	0.00	0.00	-4.59	-2.29	451.87	
TOT	0.00	0.00	0.00	0.00	-4.59	-2.29	-6.88	
ADJ	-458.75	0.00	0.00	0.00	0.00	0.00	-458.75	AUTH TOTAL
PAY	458.75	0.00	0.00	0.00	-4.59	-2.29	451.87	
TOT	0.00	0.00	0.00	0.00	-4.59	-2.29	-6.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.72	0.00	0.00	0.00	0.00	0.00	-426.72	BUS.DIST-CLAYTON
PAY	426.72	0.00	0.00	0.00	-4.27	-2.13	420.32	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.13	-6.40	
<hr/>								
ADJ	-426.72	0.00	0.00	0.00	0.00	0.00	-426.72	AUTH TOTAL
PAY	426.72	0.00	0.00	0.00	-4.27	-2.13	420.32	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.13	-6.40	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.54	0.00	0.00	0.00	0.00	0.00	-53.54	BUS.DIST-KIRKWOOD
PAY	53.54	0.00	0.00	0.00	-0.54	-0.27	52.73	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-53.54	0.00	0.00	0.00	0.00	0.00	-53.54	AUTH TOTAL
PAY	53.54	0.00	0.00	0.00	-0.54	-0.27	52.73	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-653.97	0.00	0.00	0.00	0.00	0.00	-653.97	BUS.DIST-MAPLEWOOD
PAY	653.97	0.00	0.00	0.00	-6.54	-3.27	644.16	
TOT	0.00	0.00	0.00	0.00	-6.54	-3.27	-9.81	
<hr/>								
ADJ	-653.97	0.00	0.00	0.00	0.00	0.00	-653.97	AUTH TOTAL
PAY	653.97	0.00	0.00	0.00	-6.54	-3.27	644.16	
TOT	0.00	0.00	0.00	0.00	-6.54	-3.27	-9.81	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.72	0.00	0.00	0.00	0.00	0.00	-520.72	BUS.DIST-OLD WEBST
PAY	520.72	0.00	0.00	0.00	-5.21	-2.60	512.91	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	
<hr/>								
ADJ	-520.72	0.00	0.00	0.00	0.00	0.00	-520.72	AUTH TOTAL
PAY	520.72	0.00	0.00	0.00	-5.21	-2.60	512.91	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.56	0.00	0.00	0.00	0.00	0.00	-418.56	BUS.DIST-CROSSROAD
PAY	418.56	0.00	0.00	0.00	-4.19	-2.09	412.28	
TOT	0.00	0.00	0.00	0.00	-4.19	-2.09	-6.28	
<hr/>								
ADJ	-418.56	0.00	0.00	0.00	0.00	0.00	-418.56	AUTH TOTAL
PAY	418.56	0.00	0.00	0.00	-4.19	-2.09	412.28	
TOT	0.00	0.00	0.00	0.00	-4.19	-2.09	-6.28	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,664.49	0.00	0.00	0.00	0.00	0.00	-5,664.49	TIF DIST-NATURALBR
PAY	5,664.49	0.00	0.00	0.00	-56.64	-28.32	5,579.53	
TOT	0.00	0.00	0.00	0.00	-56.64	-28.32	-84.96	
<hr/>								
ADJ	-5,664.49	0.00	0.00	0.00	0.00	0.00	-5,664.49	AUTH TOTAL
PAY	5,664.49	0.00	0.00	0.00	-56.64	-28.32	5,579.53	
TOT	0.00	0.00	0.00	0.00	-56.64	-28.32	-84.96	
<hr/>								
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,951.92	0.00	0.00	0.00	0.00	0.00	-25,951.92	TIF DIST-BIGBEND
PAY	25,951.92	0.00	0.00	0.00	-259.52	-129.76	25,562.64	
TOT	0.00	0.00	0.00	0.00	-259.52	-129.76	-389.28	
<hr/>								
ADJ	-25,951.92	0.00	0.00	0.00	0.00	0.00	-25,951.92	AUTH TOTAL
PAY	25,951.92	0.00	0.00	0.00	-259.52	-129.76	25,562.64	
TOT	0.00	0.00	0.00	0.00	-259.52	-129.76	-389.28	
<hr/>								
<b>AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,656.90	0.00	0.00	0.00	0.00	0.00	-15,656.90	TIF DIST-ST JOHN 5
PAY	15,656.90	0.00	0.00	0.00	-156.57	-78.28	15,422.05	
TOT	0.00	0.00	0.00	0.00	-156.57	-78.28	-234.85	
<hr/>								
ADJ	-15,656.90	0.00	0.00	0.00	0.00	0.00	-15,656.90	AUTH TOTAL
PAY	15,656.90	0.00	0.00	0.00	-156.57	-78.28	15,422.05	
TOT	0.00	0.00	0.00	0.00	-156.57	-78.28	-234.85	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	
<hr/>								
PAY	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	13,090.79	0.00	0.00	13,090.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	13,090.79	0.00	0.00	13,090.79	
<hr/>								
PAY	0.00	0.00	0.00	13,090.79	0.00	0.00	13,090.79	AUTH TOTAL
TOT	0.00	0.00	0.00	13,090.79	0.00	0.00	13,090.79	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	26,286.49	0.00	0.00	26,286.49	COMMISSION
TOT	0.00	0.00	0.00	26,286.49	0.00	0.00	26,286.49	
<hr/>								
PAY	0.00	0.00	0.00	26,286.49	0.00	0.00	26,286.49	AUTH TOTAL
TOT	0.00	0.00	0.00	26,286.49	0.00	0.00	26,286.49	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-0.22	0.18	0.00	0.00	0.00	0.00	-0.04	ST. OF MISSOURI
PAY	0.22	-0.18	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,713.42	-19.56	0.00	0.00	0.00	0.00	-8,732.98	ST. OF MISSOURI
PAY	8,373.91	19.56	0.00	0.00	-83.94	0.00	8,309.53	
<b>TOT</b>	<b>-339.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.94</b>	<b>0.00</b>	<b>-423.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,800.95	-4.98	0.00	0.00	0.00	0.00	-1,805.93	ST. OF MISSOURI
PAY	1,730.65	4.98	0.00	0.00	-17.36	0.00	1,718.27	
<b>TOT</b>	<b>-70.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.36</b>	<b>0.00</b>	<b>-87.66</b>	
<hr/>								
ADJ	-10,514.59	-24.36	0.00	0.00	0.00	0.00	-10,538.95	<b>AUTH TOTAL</b>
PAY	10,104.78	24.36	0.00	0.00	-101.30	0.00	10,027.84	
<b>TOT</b>	<b>-409.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.30</b>	<b>0.00</b>	<b>-511.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	1.16	0.00	0.00	0.00	0.00	-0.20	COUNTY GENERAL
PAY	1.36	-1.16	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,185.00	-123.99	0.00	0.00	0.00	0.00	-55,308.99	COUNTY GENERAL
PAY	53,034.74	123.99	0.00	0.00	-531.59	-265.79	52,361.35	
<b>TOT</b>	<b>-2,150.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.59</b>	<b>-265.79</b>	<b>-2,947.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,008.02	-58.08	0.00	0.00	0.00	0.00	-21,066.10	COUNTY GENERAL
PAY	20,187.91	58.08	0.00	0.00	-202.46	-101.23	19,942.30	
<b>TOT</b>	<b>-820.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.46</b>	<b>-101.23</b>	<b>-1,123.80</b>	
<hr/>								
ADJ	-76,194.38	-180.91	0.00	0.00	0.00	0.00	-76,375.29	<b>AUTH TOTAL</b>
PAY	73,224.01	180.91	0.00	0.00	-734.05	-367.02	72,303.85	
<b>TOT</b>	<b>-2,970.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-734.05</b>	<b>-367.02</b>	<b>-4,071.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.91	0.00	0.00	0.00	0.00	-0.17	COUNTY HEALTH FUND
PAY	1.08	-0.91	0.00	0.00	0.00	-0.01	0.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,567.03	-97.86	0.00	0.00	0.00	0.00	-43,664.89	COUNTY HEALTH FUND
PAY	41,869.48	97.86	0.00	0.00	-419.67	-209.84	41,337.83	
<b>TOT</b>	<b>-1,697.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-419.67</b>	<b>-209.84</b>	<b>-2,327.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,008.24	-49.78	0.00	0.00	0.00	0.00	-18,058.02	COUNTY HEALTH FUND
PAY	17,305.26	49.78	0.00	0.00	-173.55	-86.78	17,094.71	
<b>TOT</b>	<b>-702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.55</b>	<b>-86.78</b>	<b>-963.31</b>	
<hr/>								
ADJ	-61,576.35	-146.73	0.00	0.00	0.00	0.00	-61,723.08	<b>AUTH TOTAL</b>
PAY	59,175.82	146.73	0.00	0.00	-593.22	-296.63	58,432.70	
<b>TOT</b>	<b>-2,400.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-593.22</b>	<b>-296.63</b>	<b>-3,290.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	0.30	0.00	0.00	0.00	0.00	-0.06	CO. PARK MAINT.
PAY	0.36	-0.30	0.00	0.00	0.00	0.00	0.06	
<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: 02 / REAL ESTATE</b>								
ADJ	-14,522.36	-32.62	0.00	0.00	0.00	0.00	-14,554.98	CO. PARK MAINT.
PAY	13,956.51	32.62	0.00	0.00	-139.90	-69.94	13,779.29	
<b>TOT</b>	<b>-565.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.90</b>	<b>-69.94</b>	<b>-775.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,001.30	-8.30	0.00	0.00	0.00	0.00	-3,009.60	CO. PARK MAINT.
PAY	2,884.14	8.30	0.00	0.00	-28.92	-14.46	2,849.06	
<b>TOT</b>	<b>-117.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.92</b>	<b>-14.46</b>	<b>-160.54</b>	
<hr/>								
ADJ	-17,524.02	-40.62	0.00	0.00	0.00	0.00	-17,564.64	<b>AUTH TOTAL</b>
PAY	16,841.01	40.62	0.00	0.00	-168.82	-84.40	16,628.41	
<b>TOT</b>	<b>-683.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.82</b>	<b>-84.40</b>	<b>-936.23</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.38	0.00	0.00	0.00	0.00	-0.07	COUNTY BOND RETIRE
PAY	0.45	-0.38	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,298.09	-41.10	0.00	0.00	0.00	0.00	-18,339.19	COUNTY BOND RETIRE
PAY	17,585.11	41.10	0.00	0.00	-176.26	-88.14	17,361.81	
<b>TOT</b>	<b>-712.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.26</b>	<b>-88.14</b>	<b>-977.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,514.46	-42.88	0.00	0.00	0.00	0.00	-15,557.34	COUNTY BOND RETIRE
PAY	14,908.83	42.88	0.00	0.00	-149.52	-74.75	14,727.44	
<b>TOT</b>	<b>-605.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.52</b>	<b>-74.75</b>	<b>-829.90</b>	
<hr/>								
ADJ	-33,813.00	-83.60	0.00	0.00	0.00	0.00	-33,896.60	<b>AUTH TOTAL</b>
PAY	32,494.39	83.60	0.00	0.00	-325.78	-162.89	32,089.32	
<b>TOT</b>	<b>-1,318.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325.78</b>	<b>-162.89</b>	<b>-1,807.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,524.29	-58.76	0.00	0.00	0.00	0.00	-5,583.05	ROAD & BRIDGE
PAY	5,524.29	58.76	0.00	0.00	-55.83	-27.91	5,499.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.83</b>	<b>-27.91</b>	<b>-83.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,804.24	-29.86	0.00	0.00	0.00	0.00	-10,834.10	ROAD & BRIDGE
PAY	10,382.48	29.86	0.00	0.00	-104.12	-52.06	10,256.16	
<b>TOT</b>	<b>-421.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.12</b>	<b>-52.06</b>	<b>-577.94</b>	
<hr/>								
ADJ	-16,328.53	-88.62	0.00	0.00	0.00	0.00	-16,417.15	<b>AUTH TOTAL</b>
PAY	15,906.77	88.62	0.00	0.00	-159.95	-79.97	15,755.47	
<b>TOT</b>	<b>-421.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.95</b>	<b>-79.97</b>	<b>-661.68</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	ROAD & BRIDGE
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
<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	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.82	0.00	0.00	0.00	0.00	0.00	-82.82	ROAD & BRIDGE
PAY	82.82	0.00	0.00	0.00	-0.83	-0.41	81.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-1.24</b>	
ADJ	-82.82	0.00	0.00	0.00	0.00	0.00	-82.82	AUTH TOTAL
PAY	82.82	0.00	0.00	0.00	-0.83	-0.41	81.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-1.24</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-719.85	0.00	0.00	0.00	0.00	0.00	-719.85	ROAD & BRIDGE
PAY	719.85	0.00	0.00	0.00	-7.20	-3.60	709.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	<b>-3.60</b>	<b>-10.80</b>	
ADJ	-719.85	0.00	0.00	0.00	0.00	0.00	-719.85	AUTH TOTAL
PAY	719.85	0.00	0.00	0.00	-7.20	-3.60	709.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	<b>-3.60</b>	<b>-10.80</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-637.73	0.00	0.00	0.00	0.00	0.00	-637.73	ROAD & BRIDGE
PAY	637.73	0.00	0.00	0.00	-6.38	-3.19	628.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>-3.19</b>	<b>-9.57</b>	
ADJ	-637.73	0.00	0.00	0.00	0.00	0.00	-637.73	AUTH TOTAL
PAY	637.73	0.00	0.00	0.00	-6.38	-3.19	628.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>-3.19</b>	<b>-9.57</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-962.94	0.00	0.00	0.00	0.00	0.00	-962.94	ROAD & BRIDGE
PAY	962.94	0.00	0.00	0.00	-9.63	-4.81	948.50	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.81	-14.44	
<hr/>								
ADJ	-962.94	0.00	0.00	0.00	0.00	0.00	-962.94	AUTH TOTAL
PAY	962.94	0.00	0.00	0.00	-9.63	-4.81	948.50	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.81	-14.44	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.50	0.00	0.00	0.00	0.00	0.00	-45.50	ROAD & BRIDGE
PAY	45.50	0.00	0.00	0.00	-0.46	-0.23	44.81	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.50	0.00	0.00	0.00	0.00	0.00	-45.50	AUTH TOTAL
PAY	45.50	0.00	0.00	0.00	-0.46	-0.23	44.81	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-862.07	0.00	0.00	0.00	0.00	0.00	-862.07	ROAD & BRIDGE
PAY	862.07	0.00	0.00	0.00	-8.62	-4.31	849.14	
TOT	0.00	0.00	0.00	0.00	-8.62	-4.31	-12.93	
<hr/>								
ADJ	-862.07	0.00	0.00	0.00	0.00	0.00	-862.07	AUTH TOTAL
PAY	862.07	0.00	0.00	0.00	-8.62	-4.31	849.14	
TOT	0.00	0.00	0.00	0.00	-8.62	-4.31	-12.93	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-988.87	0.00	0.00	0.00	0.00	0.00	-988.87	ROAD & BRIDGE
PAY	988.87	0.00	0.00	0.00	-9.89	-4.94	974.04	
TOT	0.00	0.00	0.00	0.00	-9.89	-4.94	-14.83	
<hr/>								
ADJ	-988.87	0.00	0.00	0.00	0.00	0.00	-988.87	AUTH TOTAL
PAY	988.87	0.00	0.00	0.00	-9.89	-4.94	974.04	
TOT	0.00	0.00	0.00	0.00	-9.89	-4.94	-14.83	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-599.79	0.00	0.00	0.00	0.00	0.00	-599.79	ROAD & BRIDGE
PAY	593.05	0.00	0.00	0.00	-5.93	-2.97	584.15	
TOT	-6.74	0.00	0.00	0.00	-5.93	-2.97	-15.64	
<hr/>								
ADJ	-599.79	0.00	0.00	0.00	0.00	0.00	-599.79	AUTH TOTAL
PAY	593.05	0.00	0.00	0.00	-5.93	-2.97	584.15	
TOT	-6.74	0.00	0.00	0.00	-5.93	-2.97	-15.64	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.34	0.00	0.00	0.00	0.00	0.00	-742.34	ROAD & BRIDGE
PAY	742.34	0.00	0.00	0.00	-7.42	-3.71	731.21	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
<hr/>								
ADJ	-742.34	0.00	0.00	0.00	0.00	0.00	-742.34	AUTH TOTAL
PAY	742.34	0.00	0.00	0.00	-7.42	-3.71	731.21	
TOT	0.00	0.00	0.00	0.00	-7.42	-3.71	-11.13	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	ROAD & BRIDGE
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,094.43	0.00	0.00	0.00	0.00	0.00	-1,094.43	ROAD & BRIDGE
PAY	1,094.43	0.00	0.00	0.00	-10.94	-5.47	1,078.02	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.47	-16.41	
<hr/>								
ADJ	-1,094.43	0.00	0.00	0.00	0.00	0.00	-1,094.43	AUTH TOTAL
PAY	1,094.43	0.00	0.00	0.00	-10.94	-5.47	1,078.02	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.47	-16.41	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-3.86	-3.94	0.00	0.00	0.08	0.04	-7.68	
TOT	-3.86	0.00	0.00	0.00	0.08	0.04	-3.74	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-3.86	-3.94	0.00	0.00	0.08	0.04	-7.68	
TOT	-3.86	0.00	0.00	0.00	0.08	0.04	-3.74	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	ROAD & BRIDGE
PAY	44.86	0.00	0.00	0.00	-0.45	-0.22	44.19	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.86	0.00	0.00	0.00	0.00	0.00	-44.86	AUTH TOTAL
PAY	44.86	0.00	0.00	0.00	-0.45	-0.22	44.19	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-242.90	0.00	0.00	0.00	0.00	0.00	-242.90	ROAD & BRIDGE
PAY	242.90	0.00	0.00	0.00	-2.43	-1.21	239.26	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.21	-3.64	
<hr/>								
ADJ	-242.90	0.00	0.00	0.00	0.00	0.00	-242.90	AUTH TOTAL
PAY	242.90	0.00	0.00	0.00	-2.43	-1.21	239.26	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.21	-3.64	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.26	0.00	0.00	0.00	0.00	0.00	-45.26	ROAD & BRIDGE
PAY	45.26	0.00	0.00	0.00	-0.45	-0.23	44.58	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
<hr/>								
ADJ	-45.26	0.00	0.00	0.00	0.00	0.00	-45.26	AUTH TOTAL
PAY	45.26	0.00	0.00	0.00	-0.45	-0.23	44.58	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.61	0.00	0.00	0.00	0.00	0.00	-76.61	ROAD & BRIDGE
PAY	76.61	0.00	0.00	0.00	-0.77	-0.38	75.46	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
ADJ	-76.61	0.00	0.00	0.00	0.00	0.00	-76.61	AUTH TOTAL
PAY	76.61	0.00	0.00	0.00	-0.77	-0.38	75.46	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-444.70	0.00	0.00	0.00	0.00	0.00	-444.70	ROAD & BRIDGE
TOT	-444.70	0.00	0.00	0.00	0.00	0.00	-444.70	
<hr/>								
ADJ	-444.70	0.00	0.00	0.00	0.00	0.00	-444.70	AUTH TOTAL
TOT	-444.70	0.00	0.00	0.00	0.00	0.00	-444.70	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-709.42	0.00	0.00	0.00	0.00	0.00	-709.42	ROAD & BRIDGE
PAY	709.42	0.00	0.00	0.00	-7.09	-3.55	698.78	
TOT	0.00	0.00	0.00	0.00	-7.09	-3.55	-10.64	
<hr/>								
ADJ	-709.42	0.00	0.00	0.00	0.00	0.00	-709.42	AUTH TOTAL
PAY	709.42	0.00	0.00	0.00	-7.09	-3.55	698.78	
TOT	0.00	0.00	0.00	0.00	-7.09	-3.55	-10.64	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	0.00	-12.14	0.00	0.00	0.12	0.06	-11.96	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	0.00	-12.14	0.00	0.00	0.12	0.06	-11.96	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.27	0.00	0.00	0.00	0.00	0.00	-289.27	ROAD & BRIDGE
PAY	289.27	0.00	0.00	0.00	-2.89	-1.45	284.93	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
<hr/>								
ADJ	-289.27	0.00	0.00	0.00	0.00	0.00	-289.27	AUTH TOTAL
PAY	289.27	0.00	0.00	0.00	-2.89	-1.45	284.93	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,621.05	-25.87	0.00	0.00	0.00	0.00	-1,646.92	ROAD & BRIDGE
PAY	1,621.05	25.87	0.00	0.00	-16.47	-8.24	1,622.21	
TOT	0.00	0.00	0.00	0.00	-16.47	-8.24	-24.71	
<hr/>								
ADJ	-1,621.05	-25.87	0.00	0.00	0.00	0.00	-1,646.92	AUTH TOTAL
PAY	1,621.05	25.87	0.00	0.00	-16.47	-8.24	1,622.21	
TOT	0.00	0.00	0.00	0.00	-16.47	-8.24	-24.71	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	ROAD & BRIDGE
PAY	95.76	0.00	0.00	0.00	-0.96	-0.48	94.32	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	AUTH TOTAL
PAY	95.76	0.00	0.00	0.00	-0.96	-0.48	94.32	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	0.64	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	0.76	-0.64	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,560.01	0.00	0.00	0.00	0.00	0.00	-5,560.01	ROAD & BRIDGE
PAY	5,560.01	0.00	0.00	0.00	-55.60	-27.80	5,476.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.60</b>	<b>-27.80</b>	<b>-83.40</b>	
<hr/>								
ADJ	-5,560.77	0.64	0.00	0.00	0.00	0.00	-5,560.13	AUTH TOTAL
PAY	5,560.77	-0.64	0.00	0.00	-55.60	-27.80	5,476.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.60</b>	<b>-27.80</b>	<b>-83.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.77	0.00	0.00	0.00	0.00	0.00	-73.77	ROAD & BRIDGE
<b>TOT</b>	<b>-73.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.77</b>	
<hr/>								
ADJ	-73.77	0.00	0.00	0.00	0.00	0.00	-73.77	AUTH TOTAL
<b>TOT</b>	<b>-73.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-344.40	0.00	0.00	0.00	0.00	0.00	-344.40	ROAD & BRIDGE
PAY	344.40	0.00	0.00	0.00	-3.44	-1.72	339.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.72</b>	<b>-5.16</b>	
<hr/>								
ADJ	-344.40	0.00	0.00	0.00	0.00	0.00	-344.40	AUTH TOTAL
PAY	344.40	0.00	0.00	0.00	-3.44	-1.72	339.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.72</b>	<b>-5.16</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682.08	0.00	0.00	0.00	0.00	0.00	-682.08	ROAD & BRIDGE
PAY	682.08	0.00	0.00	0.00	-6.82	-3.41	671.85	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
<hr/>								
ADJ	-682.08	0.00	0.00	0.00	0.00	0.00	-682.08	AUTH TOTAL
PAY	682.08	0.00	0.00	0.00	-6.82	-3.41	671.85	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.20	0.00	0.00	0.00	0.00	0.00	-361.20	ROAD & BRIDGE
PAY	361.20	0.00	0.00	0.00	-3.61	-1.81	355.78	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
<hr/>								
ADJ	-361.20	0.00	0.00	0.00	0.00	0.00	-361.20	AUTH TOTAL
PAY	361.20	0.00	0.00	0.00	-3.61	-1.81	355.78	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-898.17	0.00	0.00	0.00	0.00	0.00	-898.17	ROAD & BRIDGE
PAY	898.17	0.00	0.00	0.00	-8.98	-4.49	884.70	
TOT	0.00	0.00	0.00	0.00	-8.98	-4.49	-13.47	
<hr/>								
ADJ	-898.17	0.00	0.00	0.00	0.00	0.00	-898.17	AUTH TOTAL
PAY	898.17	0.00	0.00	0.00	-8.98	-4.49	884.70	
TOT	0.00	0.00	0.00	0.00	-8.98	-4.49	-13.47	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,921.22	0.00	0.00	0.00	0.00	0.00	-1,921.22	ROAD & BRIDGE
PAY	1,553.30	0.00	0.00	0.00	-15.53	-7.77	1,530.00	
TOT	-367.92	0.00	0.00	0.00	-15.53	-7.77	-391.22	
<hr/>								
ADJ	-1,921.22	0.00	0.00	0.00	0.00	0.00	-1,921.22	AUTH TOTAL
PAY	1,553.30	0.00	0.00	0.00	-15.53	-7.77	1,530.00	
TOT	-367.92	0.00	0.00	0.00	-15.53	-7.77	-391.22	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	1.22	0.00	0.00	0.00	0.00	-0.23	ST L COMM COLL
PAY	1.45	-1.22	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,466.91	-131.33	0.00	0.00	0.00	0.00	-58,598.24	ST L COMM COLL
PAY	56,188.78	131.33	0.00	0.00	-563.20	-281.60	55,475.31	
<b>TOT</b>	<b>-2,278.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-563.20</b>	<b>-281.60</b>	<b>-3,122.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,205.75	-36.50	0.00	0.00	0.00	0.00	-13,242.25	ST L COMM COLL
PAY	12,690.25	36.50	0.00	0.00	-127.27	-63.63	12,535.85	
<b>TOT</b>	<b>-515.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.27</b>	<b>-63.63</b>	<b>-706.40</b>	
<hr/>								
ADJ	-71,674.11	-166.61	0.00	0.00	0.00	0.00	-71,840.72	<b>AUTH TOTAL</b>
PAY	68,880.48	166.61	0.00	0.00	-690.47	-345.23	68,011.39	
<b>TOT</b>	<b>-2,793.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.47</b>	<b>-345.23</b>	<b>-3,829.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	5.58	0.00	0.00	0.00	0.00	-1.04	SPEC SCH DIST
PAY	6.62	-5.58	0.00	0.00	-0.01	0.00	1.03	
<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	-266,746.30	-599.20	0.00	0.00	0.00	0.00	-267,345.50	SPEC SCH DIST
PAY	256,352.68	599.20	0.00	0.00	-2,569.52	-1,284.76	253,097.60	
<b>TOT</b>	<b>-10,393.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,569.52</b>	<b>-1,284.76</b>	<b>-14,247.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32,114.83	-88.77	0.00	0.00	0.00	0.00	-32,203.60	SPEC SCH DIST
PAY	30,861.18	88.77	0.00	0.00	-309.50	-154.75	30,485.70	
<b>TOT</b>	<b>-1,253.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.50</b>	<b>-154.75</b>	<b>-1,717.90</b>	
<hr/>								
ADJ	-298,867.75	-682.39	0.00	0.00	0.00	0.00	-299,550.14	<b>AUTH TOTAL</b>
PAY	287,220.48	682.39	0.00	0.00	-2,879.03	-1,439.51	283,584.33	
<b>TOT</b>	<b>-11,647.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,879.03</b>	<b>-1,439.51</b>	<b>-15,965.81</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	1.42	0.00	0.00	0.00	0.00	-0.27	MET ZOO MUS DIST
PAY	1.69	-1.42	0.00	0.00	-0.01	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,080.74	-152.92	0.00	0.00	0.00	0.00	-68,233.66	MET ZOO MUS DIST
PAY	65,428.02	152.92	0.00	0.00	-655.81	-327.90	64,597.23	
TOT	-2,652.72	0.00	0.00	0.00	-655.81	-327.90	-3,636.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,235.93	-39.35	0.00	0.00	0.00	0.00	-14,275.28	MET ZOO MUS DIST
PAY	13,680.21	39.35	0.00	0.00	-137.19	-68.60	13,513.77	
TOT	-555.72	0.00	0.00	0.00	-137.19	-68.60	-761.51	
<hr/>								
ADJ	-82,318.36	-190.85	0.00	0.00	0.00	0.00	-82,509.21	AUTH TOTAL
PAY	79,109.92	190.85	0.00	0.00	-793.01	-396.50	78,111.26	
TOT	-3,208.44	0.00	0.00	0.00	-793.01	-396.50	-4,397.95	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.91	0.00	0.00	0.00	0.00	-0.17	COUNTY LIBRARY
PAY	1.08	-0.91	0.00	0.00	0.00	-0.01	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,311.71	-109.67	0.00	0.00	0.00	0.00	-42,421.38	COUNTY LIBRARY
PAY	40,435.49	109.67	0.00	0.00	-405.45	-202.73	39,936.98	
TOT	-1,876.22	0.00	0.00	0.00	-405.45	-202.73	-2,484.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,834.72	-29.95	0.00	0.00	0.00	0.00	-10,864.67	COUNTY LIBRARY
PAY	10,411.77	29.95	0.00	0.00	-104.42	-52.21	10,285.09	
TOT	-422.95	0.00	0.00	0.00	-104.42	-52.21	-579.58	
<hr/>								
ADJ	-53,147.51	-138.71	0.00	0.00	0.00	0.00	-53,286.22	AUTH TOTAL
PAY	50,848.34	138.71	0.00	0.00	-509.87	-254.95	50,222.23	
TOT	-2,299.17	0.00	0.00	0.00	-509.87	-254.95	-3,063.99	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-996.56	0.00	0.00	0.00	0.00	0.00	-996.56	FERGUSON LIBRARY
PAY	985.84	0.00	0.00	0.00	-9.86	-4.93	971.05	
TOT	-10.72	0.00	0.00	0.00	-9.86	-4.93	-25.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.55	-0.27	0.00	0.00	0.00	0.00	-96.82	FERGUSON LIBRARY
PAY	92.78	0.27	0.00	0.00	-0.93	-0.46	91.66	
TOT	-3.77	0.00	0.00	0.00	-0.93	-0.46	-5.16	
<hr/>								
ADJ	-1,093.11	-0.27	0.00	0.00	0.00	0.00	-1,093.38	AUTH TOTAL
PAY	1,078.62	0.27	0.00	0.00	-10.79	-5.39	1,062.71	
TOT	-14.49	0.00	0.00	0.00	-10.79	-5.39	-30.67	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,426.74	0.00	0.00	0.00	0.00	0.00	-1,426.74	MAPLEWOOD LIBRARY
PAY	1,426.74	0.00	0.00	0.00	-14.27	-7.13	1,405.34	
TOT	0.00	0.00	0.00	0.00	-14.27	-7.13	-21.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.77	-0.70	0.00	0.00	0.00	0.00	-255.47	MAPLEWOOD LIBRARY
PAY	244.83	0.70	0.00	0.00	-2.46	-1.22	241.85	
TOT	-9.94	0.00	0.00	0.00	-2.46	-1.22	-13.62	
<hr/>								
ADJ	-1,681.51	-0.70	0.00	0.00	0.00	0.00	-1,682.21	AUTH TOTAL
PAY	1,671.57	0.70	0.00	0.00	-16.73	-8.35	1,647.19	
TOT	-9.94	0.00	0.00	0.00	-16.73	-8.35	-35.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,173.56	0.00	0.00	0.00	0.00	0.00	-3,173.56	KIRKWOOD LIBRARY
PAY	3,173.56	0.00	0.00	0.00	-31.74	-15.87	3,125.95	
TOT	0.00	0.00	0.00	0.00	-31.74	-15.87	-47.61	
<hr/>								
ADJ	-3,173.56	0.00	0.00	0.00	0.00	0.00	-3,173.56	AUTH TOTAL
PAY	3,173.56	0.00	0.00	0.00	-31.74	-15.87	3,125.95	
TOT	0.00	0.00	0.00	0.00	-31.74	-15.87	-47.61	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-573.70	0.00	0.00	0.00	0.00	0.00	-573.70	ROCK HILL LIBRARY
PAY	573.70	0.00	0.00	0.00	-5.74	-2.87	565.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>	<b>-2.87</b>	<b>-8.61</b>	
<hr/>								
ADJ	-573.70	0.00	0.00	0.00	0.00	0.00	-573.70	AUTH TOTAL
PAY	573.70	0.00	0.00	0.00	-5.74	-2.87	565.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>	<b>-2.87</b>	<b>-8.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-932.37	0.00	0.00	0.00	0.00	0.00	-932.37	WEBSTER LIBRARY
PAY	932.37	0.00	0.00	0.00	-9.32	-4.66	918.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.32</b>	<b>-4.66</b>	<b>-13.98</b>	
<hr/>								
ADJ	-932.37	0.00	0.00	0.00	0.00	0.00	-932.37	AUTH TOTAL
PAY	932.37	0.00	0.00	0.00	-9.32	-4.66	918.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.32</b>	<b>-4.66</b>	<b>-13.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,014.73	0.00	0.00	0.00	0.00	0.00	-6,014.73	SCH-AFFTON
PAY	6,014.73	0.00	0.00	0.00	-60.15	-30.07	5,924.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.15</b>	<b>-30.07</b>	<b>-90.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,415.07	-6.68	0.00	0.00	0.00	0.00	-2,421.75	SCH-AFFTON
PAY	2,320.79	6.68	0.00	0.00	-23.28	-11.63	2,292.56	
<b>TOT</b>	<b>-94.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.28</b>	<b>-11.63</b>	<b>-129.19</b>	
<hr/>								
ADJ	-8,429.80	-6.68	0.00	0.00	0.00	0.00	-8,436.48	AUTH TOTAL
PAY	8,335.52	6.68	0.00	0.00	-83.43	-41.70	8,217.07	
<b>TOT</b>	<b>-94.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.43</b>	<b>-41.70</b>	<b>-219.41</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,643.77	0.00	0.00	0.00	0.00	0.00	-11,643.77	SCH-BAYLESS
PAY	11,643.77	0.00	0.00	0.00	-116.44	-58.22	11,469.11	
TOT	0.00	0.00	0.00	0.00	-116.44	-58.22	-174.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.56	-0.78	0.00	0.00	0.00	0.00	-284.34	SCH-BAYLESS
PAY	272.49	0.78	0.00	0.00	-2.73	-1.36	269.18	
TOT	-11.07	0.00	0.00	0.00	-2.73	-1.36	-15.16	
<hr/>								
ADJ	-11,927.33	-0.78	0.00	0.00	0.00	0.00	-11,928.11	AUTH TOTAL
PAY	11,916.26	0.78	0.00	0.00	-119.17	-59.58	11,738.29	
TOT	-11.07	0.00	0.00	0.00	-119.17	-59.58	-189.82	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,229.42	0.00	0.00	0.00	0.00	0.00	-24,229.42	SCH-BRENTWOOD
PAY	24,229.42	0.00	0.00	0.00	-242.29	-121.15	23,865.98	
TOT	0.00	0.00	0.00	0.00	-242.29	-121.15	-363.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,116.63	-16.91	0.00	0.00	0.00	0.00	-6,133.54	SCH-BRENTWOOD
PAY	5,877.86	16.91	0.00	0.00	-58.95	-29.47	5,806.35	
TOT	-238.77	0.00	0.00	0.00	-58.95	-29.47	-327.19	
<hr/>								
ADJ	-30,346.05	-16.91	0.00	0.00	0.00	0.00	-30,362.96	AUTH TOTAL
PAY	30,107.28	16.91	0.00	0.00	-301.24	-150.62	29,672.33	
TOT	-238.77	0.00	0.00	0.00	-301.24	-150.62	-690.63	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,717.23	0.00	0.00	0.00	0.00	0.00	-32,717.23	SCH-CLAYTON
PAY	32,717.23	0.00	0.00	0.00	-327.17	-163.59	32,226.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-327.17</b>	<b>-163.59</b>	<b>-490.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,912.98	-13.58	0.00	0.00	0.00	0.00	-4,926.56	SCH-CLAYTON
PAY	4,721.20	13.58	0.00	0.00	-47.35	-23.68	4,663.75	
<b>TOT</b>	<b>-191.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.35</b>	<b>-23.68</b>	<b>-262.81</b>	
<hr/>								
ADJ	-37,630.21	-13.58	0.00	0.00	0.00	0.00	-37,643.79	<b>AUTH TOTAL</b>
PAY	37,438.43	13.58	0.00	0.00	-374.52	-187.27	36,890.22	
<b>TOT</b>	<b>-191.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.52</b>	<b>-187.27</b>	<b>-753.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.10	23.68	0.00	0.00	0.00	0.00	-4.42	SCH-PARKWAY
PAY	28.10	-23.68	0.00	0.00	-0.04	-0.02	4.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-382,085.69	0.00	0.00	0.00	0.00	0.00	-382,085.69	SCH-PARKWAY
PAY	368,420.09	0.00	0.00	0.00	-3,684.20	-1,842.10	362,893.79	
<b>TOT</b>	<b>-13,665.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,684.20</b>	<b>-1,842.10</b>	<b>-19,191.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,031.84	-66.43	0.00	0.00	0.00	0.00	-24,098.27	SCH-PARKWAY
PAY	23,093.73	66.43	0.00	0.00	-231.60	-115.80	22,812.76	
<b>TOT</b>	<b>-938.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.60</b>	<b>-115.80</b>	<b>-1,285.51</b>	
<hr/>								
ADJ	-406,145.63	-42.75	0.00	0.00	0.00	0.00	-406,188.38	<b>AUTH TOTAL</b>
PAY	391,541.92	42.75	0.00	0.00	-3,915.84	-1,957.92	385,710.91	
<b>TOT</b>	<b>-14,603.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,915.84</b>	<b>-1,957.92</b>	<b>-20,477.47</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103,877.33	1.61	0.00	0.00	0.00	0.00	-103,875.72	SCH-ROCKWOOD
PAY	103,875.75	-1.61	0.00	0.00	-1,038.74	-519.37	102,316.03	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,038.74</b>	<b>-519.37</b>	<b>-1,559.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55,116.94	-152.35	0.00	0.00	0.00	0.00	-55,269.29	SCH-ROCKWOOD
PAY	52,965.38	152.35	0.00	0.00	-531.17	-265.59	52,320.97	
<b>TOT</b>	<b>-2,151.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.17</b>	<b>-265.59</b>	<b>-2,948.32</b>	
ADJ	-158,994.27	-150.74	0.00	0.00	0.00	0.00	-159,145.01	<b>AUTH TOTAL</b>
PAY	156,841.13	150.74	0.00	0.00	-1,569.91	-784.96	154,637.00	
<b>TOT</b>	<b>-2,153.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,569.91</b>	<b>-784.96</b>	<b>-4,508.01</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,451.45	-1,159.43	0.00	0.00	0.00	0.00	-45,610.88	SCH-FERG-FLOR
PAY	44,182.74	1,159.43	0.00	0.00	-453.42	-226.71	44,662.04	
<b>TOT</b>	<b>-268.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-453.42</b>	<b>-226.71</b>	<b>-948.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47,953.65	-132.55	0.00	0.00	0.00	0.00	-48,086.20	SCH-FERG-FLOR
PAY	46,081.72	132.55	0.00	0.00	-462.15	-231.07	45,521.05	
<b>TOT</b>	<b>-1,871.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-462.15</b>	<b>-231.07</b>	<b>-2,565.15</b>	
ADJ	-92,405.10	-1,291.98	0.00	0.00	0.00	0.00	-93,697.08	<b>AUTH TOTAL</b>
PAY	90,264.46	1,291.98	0.00	0.00	-915.57	-457.78	90,183.09	
<b>TOT</b>	<b>-2,140.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-915.57</b>	<b>-457.78</b>	<b>-3,513.99</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.45	-0.04	0.00	0.00	0.00	0.00	-15.49	SCH-MERAMEC VALLEY
PAY	14.85	0.04	0.00	0.00	-0.15	-0.07	14.67	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.82</b>	
ADJ	-15.45	-0.04	0.00	0.00	0.00	0.00	-15.49	<b>AUTH TOTAL</b>
PAY	14.85	0.04	0.00	0.00	-0.15	-0.07	14.67	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.82</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-451.14	-1.25	0.00	0.00	0.00	0.00	-452.39	SCH-HANCOCK
PAY	433.53	1.25	0.00	0.00	-4.35	-2.18	428.25	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.18</b>	<b>-24.14</b>	
<hr/>								
ADJ	-451.14	-1.25	0.00	0.00	0.00	0.00	-452.39	<b>AUTH TOTAL</b>
PAY	433.53	1.25	0.00	0.00	-4.35	-2.18	428.25	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.18</b>	<b>-24.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-297.94	0.00	0.00	0.00	2.98	1.49	-293.47	SCH-JENNINGS
<b>TOT</b>	<b>-297.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-293.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,801.84	-4.98	0.00	0.00	0.00	0.00	-1,806.82	SCH-JENNINGS
PAY	1,731.50	4.98	0.00	0.00	-17.37	-8.68	1,710.43	
<b>TOT</b>	<b>-70.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.37</b>	<b>-8.68</b>	<b>-96.39</b>	
<hr/>								
ADJ	-1,801.84	-4.98	0.00	0.00	0.00	0.00	-1,806.82	<b>AUTH TOTAL</b>
PAY	1,433.56	4.98	0.00	0.00	-14.39	-7.19	1,416.96	
<b>TOT</b>	<b>-368.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.39</b>	<b>-7.19</b>	<b>-389.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,383.40	0.00	0.00	0.00	0.00	0.00	-48,383.40	SCH-KIRKWOOD
PAY	48,383.40	0.00	0.00	0.00	-483.83	-241.92	47,657.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483.83</b>	<b>-241.92</b>	<b>-725.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,022.83	-24.94	0.00	0.00	0.00	0.00	-9,047.77	SCH-KIRKWOOD
PAY	8,670.61	24.94	0.00	0.00	-86.96	-43.47	8,565.12	
<b>TOT</b>	<b>-352.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.96</b>	<b>-43.47</b>	<b>-482.65</b>	
<hr/>								
ADJ	-57,406.23	-24.94	0.00	0.00	0.00	0.00	-57,431.17	<b>AUTH TOTAL</b>
PAY	57,054.01	24.94	0.00	0.00	-570.79	-285.39	56,222.77	
<b>TOT</b>	<b>-352.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-570.79</b>	<b>-285.39</b>	<b>-1,208.40</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,921.27	0.00	0.00	0.00	0.00	0.00	-12,921.27	SCH-LADUE
PAY	12,921.27	0.00	0.00	0.00	-129.21	-64.61	12,727.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.21</b>	<b>-64.61</b>	<b>-193.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,825.00	-21.63	0.00	0.00	0.00	0.00	-7,846.63	SCH-LADUE
PAY	7,519.54	21.63	0.00	0.00	-75.42	-37.71	7,428.04	
<b>TOT</b>	<b>-305.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.42</b>	<b>-37.71</b>	<b>-418.59</b>	
<hr/>								
ADJ	-20,746.27	-21.63	0.00	0.00	0.00	0.00	-20,767.90	<b>AUTH TOTAL</b>
PAY	20,440.81	21.63	0.00	0.00	-204.63	-102.32	20,155.49	
<b>TOT</b>	<b>-305.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.63</b>	<b>-102.32</b>	<b>-612.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,981.80	0.00	0.00	0.00	0.00	0.00	-16,981.80	SCH-MAPLEWOOD
PAY	16,981.80	0.00	0.00	0.00	-169.82	-84.91	16,727.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.82</b>	<b>-84.91</b>	<b>-254.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,929.72	-16.39	0.00	0.00	0.00	0.00	-5,946.11	SCH-MAPLEWOOD
PAY	5,698.24	16.39	0.00	0.00	-57.14	-28.57	5,628.92	
<b>TOT</b>	<b>-231.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.14</b>	<b>-28.57</b>	<b>-317.19</b>	
<hr/>								
ADJ	-22,911.52	-16.39	0.00	0.00	0.00	0.00	-22,927.91	<b>AUTH TOTAL</b>
PAY	22,680.04	16.39	0.00	0.00	-226.96	-113.48	22,355.99	
<b>TOT</b>	<b>-231.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.96</b>	<b>-113.48</b>	<b>-571.92</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,480.32	0.00	0.00	0.00	0.00	0.00	-60,480.32	SCH-MEHLVILLE
PAY	60,480.32	0.00	0.00	0.00	-604.80	-302.40	59,573.12	
TOT	0.00	0.00	0.00	0.00	-604.80	-302.40	-907.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,752.42	-21.43	0.00	0.00	0.00	0.00	-7,773.85	SCH-MEHLVILLE
PAY	7,449.79	21.43	0.00	0.00	-74.71	-37.36	7,359.15	
TOT	-302.63	0.00	0.00	0.00	-74.71	-37.36	-414.70	
<hr/>								
ADJ	-68,232.74	-21.43	0.00	0.00	0.00	0.00	-68,254.17	AUTH TOTAL
PAY	67,930.11	21.43	0.00	0.00	-679.51	-339.76	66,932.27	
TOT	-302.63	0.00	0.00	0.00	-679.51	-339.76	-1,321.90	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,379.38	231.53	0.00	0.00	0.00	0.00	-4,147.85	SCH-NORMANDY
PAY	135.30	-231.53	0.00	0.00	0.97	0.48	-94.78	
TOT	-4,244.08	0.00	0.00	0.00	0.97	0.48	-4,242.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,358.34	-6.52	0.00	0.00	0.00	0.00	-2,364.86	SCH-NORMANDY
PAY	2,266.28	6.52	0.00	0.00	-22.73	-11.36	2,238.71	
TOT	-92.06	0.00	0.00	0.00	-22.73	-11.36	-126.15	
<hr/>								
ADJ	-6,737.72	225.01	0.00	0.00	0.00	0.00	-6,512.71	AUTH TOTAL
PAY	2,401.58	-225.01	0.00	0.00	-21.76	-10.88	2,143.93	
TOT	-4,336.14	0.00	0.00	0.00	-21.76	-10.88	-4,368.78	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94,784.55	-1,804.16	0.00	0.00	0.00	0.00	-96,588.71	SCH-PATTONVILLE
PAY	94,784.55	1,804.16	0.00	0.00	-965.89	-482.94	95,139.88	
TOT	0.00	0.00	0.00	0.00	-965.89	-482.94	-1,448.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42,113.93	-116.41	0.00	0.00	0.00	0.00	-42,230.34	SCH-PATTONVILLE
PAY	40,469.96	116.41	0.00	0.00	-405.86	-202.93	39,977.58	
TOT	-1,643.97	0.00	0.00	0.00	-405.86	-202.93	-2,252.76	
<hr/>								
ADJ	-136,898.48	-1,920.57	0.00	0.00	0.00	0.00	-138,819.05	AUTH TOTAL
PAY	135,254.51	1,920.57	0.00	0.00	-1,371.75	-685.87	135,117.46	
TOT	-1,643.97	0.00	0.00	0.00	-1,371.75	-685.87	-3,701.59	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,991.43	505.88	0.00	0.00	0.00	0.00	-44,485.55	SCH-RITENOUR
PAY	14,613.35	-505.88	0.00	0.00	-141.07	-70.54	13,895.86	
TOT	-30,378.08	0.00	0.00	0.00	-141.07	-70.54	-30,589.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,475.59	-23.43	0.00	0.00	0.00	0.00	-8,499.02	SCH-RITENOUR
PAY	8,144.73	23.43	0.00	0.00	-81.68	-40.84	8,045.64	
TOT	-330.86	0.00	0.00	0.00	-81.68	-40.84	-453.38	
<hr/>								
ADJ	-53,467.02	482.45	0.00	0.00	0.00	0.00	-52,984.57	AUTH TOTAL
PAY	22,758.08	-482.45	0.00	0.00	-222.75	-111.38	21,941.50	
TOT	-30,708.94	0.00	0.00	0.00	-222.75	-111.38	-31,043.07	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,986.12	7.73	0.00	0.00	0.00	0.00	-34,978.39	SCH-RIVERVIEW GRNS
PAY	34,986.12	-7.73	0.00	0.00	-349.78	-174.89	34,453.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-349.78</b>	<b>-174.89</b>	<b>-524.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-636.91	-1.76	0.00	0.00	0.00	0.00	-638.67	SCH-RIVERVIEW GRNS
PAY	612.05	1.76	0.00	0.00	-6.14	-3.07	604.60	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.14</b>	<b>-3.07</b>	<b>-34.07</b>	
ADJ	-35,623.03	5.97	0.00	0.00	0.00	0.00	-35,617.06	<b>AUTH TOTAL</b>
PAY	35,598.17	-5.97	0.00	0.00	-355.92	-177.96	35,058.32	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.92</b>	<b>-177.96</b>	<b>-558.74</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,046.64	-8.42	0.00	0.00	0.00	0.00	-3,055.06	SCH-UNIVERSITY CTY
PAY	2,927.71	8.42	0.00	0.00	-29.36	-14.68	2,892.09	
<b>TOT</b>	<b>-118.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.36</b>	<b>-14.68</b>	<b>-162.97</b>	
ADJ	-3,046.64	-8.42	0.00	0.00	0.00	0.00	-3,055.06	<b>AUTH TOTAL</b>
PAY	2,927.71	8.42	0.00	0.00	-29.36	-14.68	2,892.09	
<b>TOT</b>	<b>-118.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.36</b>	<b>-14.68</b>	<b>-162.97</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,621.02	0.00	0.00	0.00	0.00	0.00	-17,621.02	SCH-VALLEY PARK
PAY	17,621.02	0.00	0.00	0.00	-176.21	-88.11	17,356.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.21</b>	<b>-88.11</b>	<b>-264.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,669.66	-10.14	0.00	0.00	0.00	0.00	-3,679.80	SCH-VALLEY PARK
PAY	3,526.41	10.14	0.00	0.00	-35.36	-17.68	3,483.51	
<b>TOT</b>	<b>-143.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.36</b>	<b>-17.68</b>	<b>-196.29</b>	
ADJ	-21,290.68	-10.14	0.00	0.00	0.00	0.00	-21,300.82	<b>AUTH TOTAL</b>
PAY	21,147.43	10.14	0.00	0.00	-211.57	-105.79	20,840.21	
<b>TOT</b>	<b>-143.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.57</b>	<b>-105.79</b>	<b>-460.61</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,918.62	0.00	0.00	0.00	0.00	0.00	-40,918.62	SCH-WEBSTER GROVES
PAY	40,918.62	0.00	0.00	0.00	-409.19	-204.59	40,304.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.19</b>	<b>-204.59</b>	<b>-613.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,185.58	-17.10	0.00	0.00	0.00	0.00	-6,202.68	SCH-WEBSTER GROVES
PAY	5,944.12	17.10	0.00	0.00	-59.61	-29.81	5,871.80	
<b>TOT</b>	<b>-241.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.61</b>	<b>-29.81</b>	<b>-330.88</b>	
<hr/>								
ADJ	-47,104.20	-17.10	0.00	0.00	0.00	0.00	-47,121.30	<b>AUTH TOTAL</b>
PAY	46,862.74	17.10	0.00	0.00	-468.80	-234.40	46,176.64	
<b>TOT</b>	<b>-241.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-468.80</b>	<b>-234.40</b>	<b>-944.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,022.71	-5.59	0.00	0.00	0.00	0.00	-2,028.30	SCH-WELLSTON
PAY	1,943.75	5.59	0.00	0.00	-19.50	-9.75	1,920.09	
<b>TOT</b>	<b>-78.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>-9.75</b>	<b>-108.21</b>	
<hr/>								
ADJ	-2,022.71	-5.59	0.00	0.00	0.00	0.00	-2,028.30	<b>AUTH TOTAL</b>
PAY	1,943.75	5.59	0.00	0.00	-19.50	-9.75	1,920.09	
<b>TOT</b>	<b>-78.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>-9.75</b>	<b>-108.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,684.22	0.00	0.00	0.00	0.00	0.00	-44,684.22	SCH-LINDBERGH
PAY	44,684.22	0.00	0.00	0.00	-446.84	-223.42	44,013.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-446.84</b>	<b>-223.42</b>	<b>-670.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,138.45	-28.02	0.00	0.00	0.00	0.00	-10,166.47	SCH-LINDBERGH
PAY	9,742.68	28.02	0.00	0.00	-97.71	-48.85	9,624.14	
<b>TOT</b>	<b>-395.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.71</b>	<b>-48.85</b>	<b>-542.33</b>	
<hr/>								
ADJ	-54,822.67	-28.02	0.00	0.00	0.00	0.00	-54,850.69	<b>AUTH TOTAL</b>
PAY	54,426.90	28.02	0.00	0.00	-544.55	-272.27	53,638.10	
<b>TOT</b>	<b>-395.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-544.55</b>	<b>-272.27</b>	<b>-1,212.59</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166,571.35	-546.12	0.00	0.00	0.00	0.00	-167,117.47	SCH-HAZELWOOD
PAY	166,571.35	546.12	0.00	0.00	-1,671.17	-835.59	164,610.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,671.17</b>	<b>-835.59</b>	<b>-2,506.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34,347.57	-94.94	0.00	0.00	0.00	0.00	-34,442.51	SCH-HAZELWOOD
PAY	33,006.76	94.94	0.00	0.00	-331.02	-165.50	32,605.18	
<b>TOT</b>	<b>-1,340.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.02</b>	<b>-165.50</b>	<b>-1,837.33</b>	
ADJ	-200,918.92	-641.06	0.00	0.00	0.00	0.00	-201,559.98	<b>AUTH TOTAL</b>
PAY	199,578.11	641.06	0.00	0.00	-2,002.19	-1,001.09	197,215.89	
<b>TOT</b>	<b>-1,340.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,002.19</b>	<b>-1,001.09</b>	<b>-4,344.09</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.85	0.00	0.00	0.00	0.00	0.00	-423.85	FIRE-AFFTON
PAY	423.85	0.00	0.00	0.00	-4.24	-2.12	417.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	<b>-2.12</b>	<b>-6.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-434.04	-1.20	0.00	0.00	0.00	0.00	-435.24	FIRE-AFFTON
PAY	417.10	1.20	0.00	0.00	-4.18	-2.10	412.02	
<b>TOT</b>	<b>-16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	<b>-2.10</b>	<b>-23.22</b>	
ADJ	-857.89	-1.20	0.00	0.00	0.00	0.00	-859.09	<b>AUTH TOTAL</b>
PAY	840.95	1.20	0.00	0.00	-8.42	-4.22	829.51	
<b>TOT</b>	<b>-16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.42</b>	<b>-4.22</b>	<b>-29.58</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-KINLOCH
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
<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	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	<b>AUTH TOTAL</b>
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
<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>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,447.96	0.00	0.00	0.00	0.00	0.00	-5,447.96	FIRE-LEMAY
PAY	5,447.96	0.00	0.00	0.00	-54.48	-27.24	5,366.24	
TOT	0.00	0.00	0.00	0.00	-54.48	-27.24	-81.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.18	-0.72	0.00	0.00	0.00	0.00	-261.90	FIRE-LEMAY
PAY	250.99	0.72	0.00	0.00	-2.52	-1.25	247.94	
TOT	-10.19	0.00	0.00	0.00	-2.52	-1.25	-13.96	
<hr/>								
ADJ	-5,709.14	-0.72	0.00	0.00	0.00	0.00	-5,709.86	AUTH TOTAL
PAY	5,698.95	0.72	0.00	0.00	-57.00	-28.49	5,614.18	
TOT	-10.19	0.00	0.00	0.00	-57.00	-28.49	-95.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	FIRE-METRO NORTH
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.17	-0.17	0.00	0.00	0.00	0.00	-62.34	FIRE-METRO NORTH
PAY	59.75	0.17	0.00	0.00	-0.60	-0.30	59.02	
TOT	-2.42	0.00	0.00	0.00	-0.60	-0.30	-3.32	
<hr/>								
ADJ	-62.17	3.34	0.00	0.00	0.00	0.00	-58.83	AUTH TOTAL
PAY	59.75	-3.34	0.00	0.00	-0.56	-0.28	55.57	
TOT	-2.42	0.00	0.00	0.00	-0.56	-0.28	-3.26	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,074.36	0.00	0.00	0.00	0.00	0.00	-4,074.36	FIRE-RIVERVIEW
PAY	4,074.36	0.00	0.00	0.00	-40.74	-20.37	4,013.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.74</b>	<b>-20.37</b>	<b>-61.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.65	-0.28	0.00	0.00	0.00	0.00	-99.93	FIRE-RIVERVIEW
PAY	95.76	0.28	0.00	0.00	-0.96	-0.48	94.60	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-5.33</b>	
<hr/>								
ADJ	-4,174.01	-0.28	0.00	0.00	0.00	0.00	-4,174.29	<b>AUTH TOTAL</b>
PAY	4,170.12	0.28	0.00	0.00	-41.70	-20.85	4,107.85	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.70</b>	<b>-20.85</b>	<b>-66.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.24	73.19	0.00	0.00	0.00	0.00	-45.05	FIRE-NORTHEAST AMBU
PAY	42.26	-73.19	0.00	0.00	0.31	0.16	-30.46	
<b>TOT</b>	<b>-75.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-75.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.76	-0.25	0.00	0.00	0.00	0.00	-89.01	FIRE-NORTHEAST AMBU
PAY	85.29	0.25	0.00	0.00	-0.85	-0.43	84.26	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-4.75</b>	
<hr/>								
ADJ	-207.00	72.94	0.00	0.00	0.00	0.00	-134.06	<b>AUTH TOTAL</b>
PAY	127.55	-72.94	0.00	0.00	-0.54	-0.27	53.80	
<b>TOT</b>	<b>-79.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-80.26</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,174.60	0.00	0.00	0.00	0.00	0.00	-9,174.60	FIRE-FLORISSANT V
PAY	9,174.60	0.00	0.00	0.00	-91.75	-45.87	9,036.98	
TOT	0.00	0.00	0.00	0.00	-91.75	-45.87	-137.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-667.46	-1.84	0.00	0.00	0.00	0.00	-669.30	FIRE-FLORISSANT V
PAY	641.41	1.84	0.00	0.00	-6.43	-3.22	633.60	
TOT	-26.05	0.00	0.00	0.00	-6.43	-3.22	-35.70	
<hr/>								
ADJ	-9,842.06	-1.84	0.00	0.00	0.00	0.00	-9,843.90	AUTH TOTAL
PAY	9,816.01	1.84	0.00	0.00	-98.18	-49.09	9,670.58	
TOT	-26.05	0.00	0.00	0.00	-98.18	-49.09	-173.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,098.43	0.00	0.00	0.00	0.00	0.00	-6,098.43	FIRE-ROBERTSON
PAY	6,098.43	0.00	0.00	0.00	-60.98	-30.49	6,006.96	
TOT	0.00	0.00	0.00	0.00	-60.98	-30.49	-91.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,389.73	-9.37	0.00	0.00	0.00	0.00	-3,399.10	FIRE-ROBERTSON
PAY	3,257.40	9.37	0.00	0.00	-32.66	-16.34	3,217.77	
TOT	-132.33	0.00	0.00	0.00	-32.66	-16.34	-181.33	
<hr/>								
ADJ	-9,488.16	-9.37	0.00	0.00	0.00	0.00	-9,497.53	AUTH TOTAL
PAY	9,355.83	9.37	0.00	0.00	-93.64	-46.83	9,224.73	
TOT	-132.33	0.00	0.00	0.00	-93.64	-46.83	-272.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,020.24	0.00	0.00	0.00	0.00	0.00	-11,020.24	FIRE-MID COUNTY
TOT	-11,020.24	0.00	0.00	0.00	0.00	0.00	-11,020.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,775.19	-4.91	0.00	0.00	0.00	0.00	-1,780.10	FIRE-MID COUNTY
PAY	1,705.90	4.91	0.00	0.00	-17.11	-8.55	1,685.15	
TOT	-69.29	0.00	0.00	0.00	-17.11	-8.55	-94.95	
<hr/>								
ADJ	-12,795.43	-4.91	0.00	0.00	0.00	0.00	-12,800.34	AUTH TOTAL
PAY	1,705.90	4.91	0.00	0.00	-17.11	-8.55	1,685.15	
TOT	-11,089.53	0.00	0.00	0.00	-17.11	-8.55	-11,115.19	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,189.69	0.00	0.00	0.00	0.00	0.00	-19,189.69	FIRE-PATTONVILLE
PAY	19,189.69	0.00	0.00	0.00	-191.90	-95.95	18,901.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.90</b>	<b>-95.95</b>	<b>-287.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,112.59	-11.37	0.00	0.00	0.00	0.00	-4,123.96	FIRE-PATTONVILLE
PAY	3,952.05	11.37	0.00	0.00	-39.63	-19.82	3,903.97	
<b>TOT</b>	<b>-160.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.63</b>	<b>-19.82</b>	<b>-219.99</b>	
<hr/>								
ADJ	-23,302.28	-11.37	0.00	0.00	0.00	0.00	-23,313.65	<b>AUTH TOTAL</b>
PAY	23,141.74	11.37	0.00	0.00	-231.53	-115.77	22,805.81	
<b>TOT</b>	<b>-160.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.53</b>	<b>-115.77</b>	<b>-507.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,536.02	0.00	0.00	0.00	0.00	0.00	-18,536.02	FIRE-MARYLAND HTS
PAY	14,163.03	0.00	0.00	0.00	-141.63	-70.82	13,950.58	
<b>TOT</b>	<b>-4,372.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.63</b>	<b>-70.82</b>	<b>-4,585.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,513.49	-6.95	0.00	0.00	0.00	0.00	-2,520.44	FIRE-MARYLAND HTS
PAY	2,415.38	6.95	0.00	0.00	-24.22	-12.11	2,386.00	
<b>TOT</b>	<b>-98.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.22</b>	<b>-12.11</b>	<b>-134.44</b>	
<hr/>								
ADJ	-21,049.51	-6.95	0.00	0.00	0.00	0.00	-21,056.46	<b>AUTH TOTAL</b>
PAY	16,578.41	6.95	0.00	0.00	-165.85	-82.93	16,336.58	
<b>TOT</b>	<b>-4,471.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.85</b>	<b>-82.93</b>	<b>-4,719.88</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,870.98	187.84	0.00	0.00	0.00	0.00	-8,683.14	FIRE-COMMUNITY
PAY	4,473.25	-187.84	0.00	0.00	-42.85	-21.43	4,221.13	
<b>TOT</b>	<b>-4,397.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.85</b>	<b>-21.43</b>	<b>-4,462.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,234.61	-3.41	0.00	0.00	0.00	0.00	-1,238.02	FIRE-COMMUNITY
PAY	1,186.42	3.41	0.00	0.00	-11.89	-5.95	1,171.99	
<b>TOT</b>	<b>-48.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.89</b>	<b>-5.95</b>	<b>-66.03</b>	
ADJ	-10,105.59	184.43	0.00	0.00	0.00	0.00	-9,921.16	<b>AUTH TOTAL</b>
PAY	5,659.67	-184.43	0.00	0.00	-54.74	-27.38	5,393.12	
<b>TOT</b>	<b>-4,445.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.74</b>	<b>-27.38</b>	<b>-4,528.04</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,339.13	-126.43	0.00	0.00	0.00	0.00	-3,465.56	FIRE-SPANISH LAKE
PAY	3,339.13	126.43	0.00	0.00	-34.65	-17.33	3,413.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.65</b>	<b>-17.33</b>	<b>-51.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.94	-0.20	0.00	0.00	0.00	0.00	-72.14	FIRE-SPANISH LAKE
PAY	69.14	0.20	0.00	0.00	-0.69	-0.35	68.30	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-3.84</b>	
ADJ	-3,411.07	-126.63	0.00	0.00	0.00	0.00	-3,537.70	<b>AUTH TOTAL</b>
PAY	3,408.27	126.63	0.00	0.00	-35.34	-17.68	3,481.88	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.34</b>	<b>-17.68</b>	<b>-55.82</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,909.04	0.00	0.00	0.00	0.00	0.00	-4,909.04	FIRE-BLACK JACK
PAY	4,909.04	0.00	0.00	0.00	-49.09	-24.55	4,835.40	
TOT	0.00	0.00	0.00	0.00	-49.09	-24.55	-73.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-399.45	-1.10	0.00	0.00	0.00	0.00	-400.55	FIRE-BLACK JACK
PAY	383.85	1.10	0.00	0.00	-3.85	-1.93	379.17	
TOT	-15.60	0.00	0.00	0.00	-3.85	-1.93	-21.38	
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ADJ	-5,308.49	-1.10	0.00	0.00	0.00	0.00	-5,309.59	AUTH TOTAL
PAY	5,292.89	1.10	0.00	0.00	-52.94	-26.48	5,214.57	
TOT	-15.60	0.00	0.00	0.00	-52.94	-26.48	-95.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,372.53	0.00	0.00	0.00	0.00	0.00	-14,372.53	FIRE-MEHLVILLE
PAY	14,372.53	0.00	0.00	0.00	-143.73	-71.86	14,156.94	
TOT	0.00	0.00	0.00	0.00	-143.73	-71.86	-215.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,735.61	-7.56	0.00	0.00	0.00	0.00	-2,743.17	FIRE-MEHLVILLE
PAY	2,628.83	7.56	0.00	0.00	-26.37	-13.18	2,596.84	
TOT	-106.78	0.00	0.00	0.00	-26.37	-13.18	-146.33	
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ADJ	-17,108.14	-7.56	0.00	0.00	0.00	0.00	-17,115.70	AUTH TOTAL
PAY	17,001.36	7.56	0.00	0.00	-170.10	-85.04	16,753.78	
TOT	-106.78	0.00	0.00	0.00	-170.10	-85.04	-361.92	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,063.44	-717.46	0.00	0.00	0.00	0.00	-4,780.90	FIRE-WEST OVERLAND
PAY	4,063.44	717.46	0.00	0.00	-47.80	-23.91	4,709.19	
TOT	0.00	0.00	0.00	0.00	-47.80	-23.91	-71.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,139.17	-3.15	0.00	0.00	0.00	0.00	-1,142.32	FIRE-WEST OVERLAND
PAY	1,094.70	3.15	0.00	0.00	-10.98	-5.49	1,081.38	
TOT	-44.47	0.00	0.00	0.00	-10.98	-5.49	-60.94	
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ADJ	-5,202.61	-720.61	0.00	0.00	0.00	0.00	-5,923.22	AUTH TOTAL
PAY	5,158.14	720.61	0.00	0.00	-58.78	-29.40	5,790.57	
TOT	-44.47	0.00	0.00	0.00	-58.78	-29.40	-132.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,593.97	0.34	0.00	0.00	0.00	0.00	-10,593.63	FIRE-METRO WEST
PAY	10,593.64	-0.34	0.00	0.00	-105.94	-52.97	10,434.39	
TOT	-0.33	0.00	0.00	0.00	-105.94	-52.97	-159.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,854.71	-5.13	0.00	0.00	0.00	0.00	-1,859.84	FIRE-METRO WEST
PAY	1,782.31	5.13	0.00	0.00	-17.87	-8.94	1,760.63	
TOT	-72.40	0.00	0.00	0.00	-17.87	-8.94	-99.21	
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ADJ	-12,448.68	-4.79	0.00	0.00	0.00	0.00	-12,453.47	AUTH TOTAL
PAY	12,375.95	4.79	0.00	0.00	-123.81	-61.91	12,195.02	
TOT	-72.73	0.00	0.00	0.00	-123.81	-61.91	-258.45	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,140.10	0.00	0.00	0.00	0.00	0.00	-31,140.10	FIRE-MONARCH
PAY	31,140.10	0.00	0.00	0.00	-311.40	-155.70	30,673.00	
TOT	0.00	0.00	0.00	0.00	-311.40	-155.70	-467.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,754.35	-4.85	0.00	0.00	0.00	0.00	-1,759.20	FIRE-MONARCH
PAY	1,685.87	4.85	0.00	0.00	-16.91	-8.45	1,665.36	
TOT	-68.48	0.00	0.00	0.00	-16.91	-8.45	-93.84	
<hr/>								
ADJ	-32,894.45	-4.85	0.00	0.00	0.00	0.00	-32,899.30	AUTH TOTAL
PAY	32,825.97	4.85	0.00	0.00	-328.31	-164.15	32,338.36	
TOT	-68.48	0.00	0.00	0.00	-328.31	-164.15	-560.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,807.84	0.00	0.00	0.00	0.00	0.00	-3,807.84	FIRE-CREVE COEUR
PAY	3,807.84	0.00	0.00	0.00	-38.08	-19.04	3,750.72	
TOT	0.00	0.00	0.00	0.00	-38.08	-19.04	-57.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,734.50	-4.79	0.00	0.00	0.00	0.00	-1,739.29	FIRE-CREVE COEUR
PAY	1,666.79	4.79	0.00	0.00	-16.72	-8.35	1,646.51	
TOT	-67.71	0.00	0.00	0.00	-16.72	-8.35	-92.78	
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ADJ	-5,542.34	-4.79	0.00	0.00	0.00	0.00	-5,547.13	AUTH TOTAL
PAY	5,474.63	4.79	0.00	0.00	-54.80	-27.39	5,397.23	
TOT	-67.71	0.00	0.00	0.00	-54.80	-27.39	-149.90	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,709.15	0.00	0.00	0.00	0.00	0.00	-15,709.15	FIRE-FENTON
PAY	15,709.15	0.00	0.00	0.00	-157.09	-78.55	15,473.51	
TOT	0.00	0.00	0.00	0.00	-157.09	-78.55	-235.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,285.10	-14.61	0.00	0.00	0.00	0.00	-5,299.71	FIRE-FENTON
PAY	5,078.79	14.61	0.00	0.00	-50.94	-25.46	5,017.00	
TOT	-206.31	0.00	0.00	0.00	-50.94	-25.46	-282.71	
<hr/>								
ADJ	-20,994.25	-14.61	0.00	0.00	0.00	0.00	-21,008.86	AUTH TOTAL
PAY	20,787.94	14.61	0.00	0.00	-208.03	-104.01	20,490.51	
TOT	-206.31	0.00	0.00	0.00	-208.03	-104.01	-518.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,742.08	0.00	0.00	0.00	0.00	0.00	-4,742.08	FIRE-WEST CO EMS
PAY	4,742.08	0.00	0.00	0.00	-47.42	-23.71	4,670.95	
TOT	0.00	0.00	0.00	0.00	-47.42	-23.71	-71.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-501.90	-1.39	0.00	0.00	0.00	0.00	-503.29	FIRE-WEST CO EMS
PAY	482.31	1.39	0.00	0.00	-4.83	-2.42	476.45	
TOT	-19.59	0.00	0.00	0.00	-4.83	-2.42	-26.84	
<hr/>								
ADJ	-5,243.98	-1.39	0.00	0.00	0.00	0.00	-5,245.37	AUTH TOTAL
PAY	5,224.39	1.39	0.00	0.00	-52.25	-26.13	5,147.40	
TOT	-19.59	0.00	0.00	0.00	-52.25	-26.13	-97.97	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,109.71	0.00	0.00	0.00	0.00	0.00	-6,109.71	FIRE-VALLEY PARK
PAY	6,109.71	0.00	0.00	0.00	-61.10	-30.55	6,018.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.10</b>	<b>-30.55</b>	<b>-91.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-632.79	-1.75	0.00	0.00	0.00	0.00	-634.54	FIRE-VALLEY PARK
PAY	608.08	1.75	0.00	0.00	-6.10	-3.05	600.68	
<b>TOT</b>	<b>-24.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>-3.05</b>	<b>-33.86</b>	
ADJ	-6,742.50	-1.75	0.00	0.00	0.00	0.00	-6,744.25	<b>AUTH TOTAL</b>
PAY	6,717.79	1.75	0.00	0.00	-67.20	-33.60	6,618.74	
<b>TOT</b>	<b>-24.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.20</b>	<b>-33.60</b>	<b>-125.51</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,709.35	0.00	0.00	0.00	0.00	0.00	-3,709.35	FIRE-EUREKA
PAY	3,709.35	0.00	0.00	0.00	-37.09	-18.55	3,653.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.09</b>	<b>-18.55</b>	<b>-55.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.07	-0.41	0.00	0.00	0.00	0.00	-149.48	FIRE-EUREKA
PAY	143.25	0.41	0.00	0.00	-1.43	-0.72	141.51	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-7.97</b>	
ADJ	-3,858.42	-0.41	0.00	0.00	0.00	0.00	-3,858.83	<b>AUTH TOTAL</b>
PAY	3,852.60	0.41	0.00	0.00	-38.52	-19.27	3,795.22	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.52</b>	<b>-19.27</b>	<b>-63.61</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.12	-0.07	0.00	0.00	0.00	0.00	-24.19	LIGHT-HANCOCK
PAY	23.18	0.07	0.00	0.00	-0.23	-0.12	22.90	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-1.29</b>	
ADJ	-24.12	-0.07	0.00	0.00	0.00	0.00	-24.19	<b>AUTH TOTAL</b>
PAY	23.18	0.07	0.00	0.00	-0.23	-0.12	22.90	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-1.29</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.21	-0.01	0.00	0.00	0.00	0.00	-3.22	LIGHT-WHEATON-COOK
PAY	3.08	0.01	0.00	0.00	-0.03	-0.02	3.04	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.02	-0.18	
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ADJ	-3.21	-0.01	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	3.08	0.01	0.00	0.00	-0.03	-0.02	3.04	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.02	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	411.20	345.41	0.00	0.00	0.00	0.00	756.61	CTY-UNINCORPORATED
PAY	-411.20	-345.41	0.00	0.00	7.56	0.00	-749.05	
TOT	0.00	0.00	0.00	0.00	7.56	0.00	7.56	
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ADJ	411.20	345.41	0.00	0.00	0.00	0.00	756.61	AUTH TOTAL
PAY	-411.20	-345.41	0.00	0.00	7.56	0.00	-749.05	
TOT	0.00	0.00	0.00	0.00	7.56	0.00	7.56	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.71	0.00	0.00	0.00	0.00	0.00	-31.71	CTY-BEL RIDGE
PAY	31.71	0.00	0.00	0.00	-0.32	-0.16	31.23	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-31.71	0.00	0.00	0.00	0.00	0.00	-31.71	AUTH TOTAL
PAY	31.71	0.00	0.00	0.00	-0.32	-0.16	31.23	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-790.38	0.00	0.00	0.00	0.00	0.00	-790.38	CTY-BERKELEY
PAY	790.38	0.00	0.00	0.00	-7.90	-3.95	778.53	
TOT	0.00	0.00	0.00	0.00	-7.90	-3.95	-11.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.80	-0.48	0.00	0.00	0.00	0.00	-175.28	CTY-BERKELEY
PAY	167.97	0.48	0.00	0.00	-1.68	-0.84	165.93	
TOT	-6.83	0.00	0.00	0.00	-1.68	-0.84	-9.35	
<hr/>								
ADJ	-965.18	-0.48	0.00	0.00	0.00	0.00	-965.66	AUTH TOTAL
PAY	958.35	0.48	0.00	0.00	-9.58	-4.79	944.46	
TOT	-6.83	0.00	0.00	0.00	-9.58	-4.79	-21.20	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,819.56	0.00	0.00	0.00	0.00	0.00	-4,819.56	CTY-BRENTWOOD
PAY	4,819.56	0.00	0.00	0.00	-48.20	-24.10	4,747.26	
TOT	0.00	0.00	0.00	0.00	-48.20	-24.10	-72.30	
<hr/>								
ADJ	-4,819.56	0.00	0.00	0.00	0.00	0.00	-4,819.56	AUTH TOTAL
PAY	4,819.56	0.00	0.00	0.00	-48.20	-24.10	4,747.26	
TOT	0.00	0.00	0.00	0.00	-48.20	-24.10	-72.30	
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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,372.63	0.00	0.00	0.00	0.00	0.00	-1,372.63	CTY-BRIDGETON
PAY	1,372.63	0.00	0.00	0.00	-13.73	-6.86	1,352.04	
TOT	0.00	0.00	0.00	0.00	-13.73	-6.86	-20.59	
<hr/>								
ADJ	-1,372.63	0.00	0.00	0.00	0.00	0.00	-1,372.63	AUTH TOTAL
PAY	1,372.63	0.00	0.00	0.00	-13.73	-6.86	1,352.04	
TOT	0.00	0.00	0.00	0.00	-13.73	-6.86	-20.59	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,951.55	0.00	0.00	0.00	0.00	0.00	-6,951.55	CTY-CLAYTON
PAY	6,951.55	0.00	0.00	0.00	-69.52	-34.76	6,847.27	
TOT	0.00	0.00	0.00	0.00	-69.52	-34.76	-104.28	
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ADJ	-6,951.55	0.00	0.00	0.00	0.00	0.00	-6,951.55	AUTH TOTAL
PAY	6,951.55	0.00	0.00	0.00	-69.52	-34.76	6,847.27	
TOT	0.00	0.00	0.00	0.00	-69.52	-34.76	-104.28	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.66	-0.05	0.00	0.00	0.00	0.00	-19.71	CTY-COUNTRY CLUB H
PAY	18.89	0.05	0.00	0.00	-0.19	-0.09	18.66	
TOT	-0.77	0.00	0.00	0.00	-0.19	-0.09	-1.05	
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ADJ	-19.66	-0.05	0.00	0.00	0.00	0.00	-19.71	AUTH TOTAL
PAY	18.89	0.05	0.00	0.00	-0.19	-0.09	18.66	
TOT	-0.77	0.00	0.00	0.00	-0.19	-0.09	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,231.53	0.00	0.00	0.00	0.00	0.00	-1,231.53	CTY-ELLISVILLE
PAY	1,231.53	0.00	0.00	0.00	-12.32	-6.16	1,213.05	
TOT	0.00	0.00	0.00	0.00	-12.32	-6.16	-18.48	
<hr/>								
ADJ	-1,231.53	0.00	0.00	0.00	0.00	0.00	-1,231.53	AUTH TOTAL
PAY	1,231.53	0.00	0.00	0.00	-12.32	-6.16	1,213.05	
TOT	0.00	0.00	0.00	0.00	-12.32	-6.16	-18.48	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,892.75	0.00	0.00	0.00	0.00	0.00	-2,892.75	CTY-FERGUSON
PAY	2,861.75	0.00	0.00	0.00	-28.62	-14.31	2,818.82	
TOT	-31.00	0.00	0.00	0.00	-28.62	-14.31	-73.93	
<hr/>								
ADJ	-2,892.75	0.00	0.00	0.00	0.00	0.00	-2,892.75	AUTH TOTAL
PAY	2,861.75	0.00	0.00	0.00	-28.62	-14.31	2,818.82	
TOT	-31.00	0.00	0.00	0.00	-28.62	-14.31	-73.93	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.65	0.00	0.00	0.00	0.78	0.39	-76.48	CTY-JENNINGS
TOT	-77.65	0.00	0.00	0.00	0.78	0.39	-76.48	
<hr/>								
PAY	-77.65	0.00	0.00	0.00	0.78	0.39	-76.48	AUTH TOTAL
TOT	-77.65	0.00	0.00	0.00	0.78	0.39	-76.48	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,906.30	0.00	0.00	0.00	0.00	0.00	-6,906.30	CTY-KIRKWOOD
PAY	6,906.30	0.00	0.00	0.00	-69.06	-34.53	6,802.71	
TOT	0.00	0.00	0.00	0.00	-69.06	-34.53	-103.59	
<hr/>								
ADJ	-6,906.30	0.00	0.00	0.00	0.00	0.00	-6,906.30	AUTH TOTAL
PAY	6,906.30	0.00	0.00	0.00	-69.06	-34.53	6,802.71	
TOT	0.00	0.00	0.00	0.00	-69.06	-34.53	-103.59	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.40	-0.74	0.00	0.00	0.00	0.00	-267.14	CTY-LADUE
PAY	256.00	0.74	0.00	0.00	-2.57	-1.28	252.89	
TOT	-10.40	0.00	0.00	0.00	-2.57	-1.28	-14.25	
<hr/>								
ADJ	-266.40	-0.74	0.00	0.00	0.00	0.00	-267.14	AUTH TOTAL
PAY	256.00	0.74	0.00	0.00	-2.57	-1.28	252.89	
TOT	-10.40	0.00	0.00	0.00	-2.57	-1.28	-14.25	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,670.88	0.00	0.00	0.00	0.00	0.00	-3,670.88	CTY-MAPLEWOOD
PAY	3,670.88	0.00	0.00	0.00	-36.71	-18.35	3,615.82	
TOT	0.00	0.00	0.00	0.00	-36.71	-18.35	-55.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,676.05	-7.40	0.00	0.00	0.00	0.00	-2,683.45	CTY-MAPLEWOOD
PAY	2,571.59	7.40	0.00	0.00	-25.79	-12.90	2,540.30	
TOT	-104.46	0.00	0.00	0.00	-25.79	-12.90	-143.15	
<hr/>								
ADJ	-6,346.93	-7.40	0.00	0.00	0.00	0.00	-6,354.33	AUTH TOTAL
PAY	6,242.47	7.40	0.00	0.00	-62.50	-31.25	6,156.12	
TOT	-104.46	0.00	0.00	0.00	-62.50	-31.25	-198.21	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.65	0.00	0.00	0.00	0.00	0.00	-42.65	CTY-MARLBOROUGH
PAY	42.65	0.00	0.00	0.00	-0.43	-0.21	42.01	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
ADJ	-42.65	0.00	0.00	0.00	0.00	0.00	-42.65	AUTH TOTAL
PAY	42.65	0.00	0.00	0.00	-0.43	-0.21	42.01	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-606.21	0.00	0.00	0.00	0.00	0.00	-606.21	CTY-OVERLAND
TOT	-606.21	0.00	0.00	0.00	0.00	0.00	-606.21	
<hr/>								
ADJ	-606.21	0.00	0.00	0.00	0.00	0.00	-606.21	AUTH TOTAL
TOT	-606.21	0.00	0.00	0.00	0.00	0.00	-606.21	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.00	-0.16	0.00	0.00	0.00	0.00	-57.16	CTY-PACIFIC
PAY	54.77	0.16	0.00	0.00	-0.55	-0.27	54.11	
TOT	-2.23	0.00	0.00	0.00	-0.55	-0.27	-3.05	
<hr/>								
ADJ	-57.00	-0.16	0.00	0.00	0.00	0.00	-57.16	AUTH TOTAL
PAY	54.77	0.16	0.00	0.00	-0.55	-0.27	54.11	
TOT	-2.23	0.00	0.00	0.00	-0.55	-0.27	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-PINE LAWN
PAY	-9.27	-9.46	0.00	0.00	0.18	0.10	-18.45	
TOT	-9.27	0.00	0.00	0.00	0.18	0.10	-8.99	
<hr/>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-9.27	-9.46	0.00	0.00	0.18	0.10	-18.45	
TOT	-9.27	0.00	0.00	0.00	0.18	0.10	-8.99	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.16	0.00	0.00	0.00	0.00	0.00	-351.16	CTY-RICHMOND HTS
PAY	351.16	0.00	0.00	0.00	-3.51	-1.76	345.89	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	
<hr/>								
ADJ	-351.16	0.00	0.00	0.00	0.00	0.00	-351.16	AUTH TOTAL
PAY	351.16	0.00	0.00	0.00	-3.51	-1.76	345.89	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,320.89	0.00	0.00	0.00	0.00	0.00	-1,320.89	CTY-ROCK HILL
PAY	1,320.89	0.00	0.00	0.00	-13.21	-6.60	1,301.08	
TOT	0.00	0.00	0.00	0.00	-13.21	-6.60	-19.81	
<hr/>								
ADJ	-1,320.89	0.00	0.00	0.00	0.00	0.00	-1,320.89	AUTH TOTAL
PAY	1,320.89	0.00	0.00	0.00	-13.21	-6.60	1,301.08	
TOT	0.00	0.00	0.00	0.00	-13.21	-6.60	-19.81	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.82	0.00	0.00	0.00	0.00	0.00	-116.82	CTY-ST JOHN
PAY	116.82	0.00	0.00	0.00	-1.17	-0.58	115.07	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
ADJ	-116.82	0.00	0.00	0.00	0.00	0.00	-116.82	AUTH TOTAL
PAY	116.82	0.00	0.00	0.00	-1.17	-0.58	115.07	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-678.53	0.00	0.00	0.00	0.00	0.00	-678.53	CTY-SHREWSBURY
PAY	678.53	0.00	0.00	0.00	-6.79	-3.39	668.35	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.39	-10.18	
<hr/>								
ADJ	-678.53	0.00	0.00	0.00	0.00	0.00	-678.53	AUTH TOTAL
PAY	678.53	0.00	0.00	0.00	-6.79	-3.39	668.35	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.39	-10.18	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.54	-0.05	0.00	0.00	0.00	0.00	-18.59	CTY-UNIVERSITY CTY
PAY	17.82	0.05	0.00	0.00	-0.18	-0.09	17.60	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.99</b>	
ADJ	-18.54	-0.05	0.00	0.00	0.00	0.00	-18.59	<b>AUTH TOTAL</b>
PAY	17.82	0.05	0.00	0.00	-0.18	-0.09	17.60	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.99</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	CTY-VELDA CITY
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.72</b>	
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.72</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,884.66	0.00	0.00	0.00	0.00	0.00	-1,884.66	CTY-VINITA PARK
<b>TOT</b>	<b>-1,884.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,884.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-351.24	-0.97	0.00	0.00	0.00	0.00	-352.21	CTY-VINITA PARK
PAY	337.53	0.97	0.00	0.00	-3.39	-1.69	333.42	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.69</b>	<b>-18.79</b>	
ADJ	-2,235.90	-0.97	0.00	0.00	0.00	0.00	-2,236.87	<b>AUTH TOTAL</b>
PAY	337.53	0.97	0.00	0.00	-3.39	-1.69	333.42	
<b>TOT</b>	<b>-1,898.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.69</b>	<b>-1,903.45</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,722.62	0.00	0.00	0.00	0.00	0.00	-5,722.62	CTY-WEBSTER GROVES
PAY	5,722.62	0.00	0.00	0.00	-57.23	-28.61	5,636.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.23</b>	<b>-28.61</b>	<b>-85.84</b>	
ADJ	-5,722.62	0.00	0.00	0.00	0.00	0.00	-5,722.62	<b>AUTH TOTAL</b>
PAY	5,722.62	0.00	0.00	0.00	-57.23	-28.61	5,636.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.23</b>	<b>-28.61</b>	<b>-85.84</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	25.43	0.00	0.00	0.00	0.00	25.43	CTY-WOODSON TERRAC
PAY	0.00	-25.43	0.00	0.00	0.25	0.13	-25.05	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	0.00	-25.43	0.00	0.00	0.25	0.13	-25.05	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-515.19	-1.42	0.00	0.00	0.00	0.00	-516.61	CTY-CRESTWOOD
PAY	495.08	1.42	0.00	0.00	-4.96	-2.49	489.05	
TOT	-20.11	0.00	0.00	0.00	-4.96	-2.49	-27.56	
<hr/>								
ADJ	-515.19	-1.42	0.00	0.00	0.00	0.00	-516.61	AUTH TOTAL
PAY	495.08	1.42	0.00	0.00	-4.96	-2.49	489.05	
TOT	-20.11	0.00	0.00	0.00	-4.96	-2.49	-27.56	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-385.70	0.00	0.00	0.00	0.00	0.00	-385.70	CTY-ST ANN
PAY	385.70	0.00	0.00	0.00	-3.86	-1.93	379.91	
TOT	0.00	0.00	0.00	0.00	-3.86	-1.93	-5.79	
<hr/>								
ADJ	-385.70	0.00	0.00	0.00	0.00	0.00	-385.70	AUTH TOTAL
PAY	385.70	0.00	0.00	0.00	-3.86	-1.93	379.91	
TOT	0.00	0.00	0.00	0.00	-3.86	-1.93	-5.79	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,213.94	-274.73	0.00	0.00	0.00	0.00	-17,488.67	CTY-HAZELWOOD
PAY	17,213.94	274.73	0.00	0.00	-174.89	-87.44	17,226.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.89</b>	<b>-87.44</b>	<b>-262.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,386.39	-6.60	0.00	0.00	0.00	0.00	-2,392.99	CTY-HAZELWOOD
PAY	2,293.24	6.60	0.00	0.00	-23.00	-11.50	2,265.34	
<b>TOT</b>	<b>-93.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>-11.50</b>	<b>-127.65</b>	
ADJ	-19,600.33	-281.33	0.00	0.00	0.00	0.00	-19,881.66	<b>AUTH TOTAL</b>
PAY	19,507.18	281.33	0.00	0.00	-197.89	-98.94	19,491.68	
<b>TOT</b>	<b>-93.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.89</b>	<b>-98.94</b>	<b>-389.98</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.84	0.00	0.00	0.00	0.00	0.00	-63.84	CTY-CREVE COEUR
PAY	63.84	0.00	0.00	0.00	-0.64	-0.32	62.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
ADJ	-63.84	0.00	0.00	0.00	0.00	0.00	-63.84	<b>AUTH TOTAL</b>
PAY	63.84	0.00	0.00	0.00	-0.64	-0.32	62.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.55	0.00	0.00	0.00	0.00	0.00	-159.55	CTY-PAGEDALE
<b>TOT</b>	<b>-159.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-8,400.00	0.00	0.00	0.00	0.00	0.00	-8,400.00	CTY-PAGEDALE
<b>TOT</b>	<b>-8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,400.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
ADJ	-8,559.55	0.00	0.00	-140.00	0.00	0.00	-8,699.55	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8,559.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,699.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	CTY-BELLEFONTAINE
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,578.52	0.00	0.00	0.00	0.00	0.00	-1,578.52	CTY-MANCHESTER
PAY	1,578.52	0.00	0.00	0.00	-15.79	-7.89	1,554.84	
TOT	0.00	0.00	0.00	0.00	-15.79	-7.89	-23.68	
<hr/>								
ADJ	-1,578.52	0.00	0.00	0.00	0.00	0.00	-1,578.52	AUTH TOTAL
PAY	1,578.52	0.00	0.00	0.00	-15.79	-7.89	1,554.84	
TOT	0.00	0.00	0.00	0.00	-15.79	-7.89	-23.68	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,248.72	0.00	0.00	0.00	0.00	0.00	-1,248.72	CTY-EUREKA
PAY	1,248.72	0.00	0.00	0.00	-12.49	-6.24	1,229.99	
TOT	0.00	0.00	0.00	0.00	-12.49	-6.24	-18.73	
<hr/>								
ADJ	-1,248.72	0.00	0.00	0.00	0.00	0.00	-1,248.72	AUTH TOTAL
PAY	1,248.72	0.00	0.00	0.00	-12.49	-6.24	1,229.99	
TOT	0.00	0.00	0.00	0.00	-12.49	-6.24	-18.73	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-487.57	0.00	0.00	0.00	0.00	0.00	-487.57	CTY-SUNSET HILLS
PAY	487.57	0.00	0.00	0.00	-4.88	-2.44	480.25	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	
<hr/>								
ADJ	-487.57	0.00	0.00	0.00	0.00	0.00	-487.57	AUTH TOTAL
PAY	487.57	0.00	0.00	0.00	-4.88	-2.44	480.25	
TOT	0.00	0.00	0.00	0.00	-4.88	-2.44	-7.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-934.20	0.00	0.00	0.00	0.00	0.00	-934.20	CTY-CHESTERFIELD
PAY	934.20	0.00	0.00	0.00	-9.34	-4.67	920.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.34</b>	<b>-4.67</b>	<b>-14.01</b>	
<hr/>								
ADJ	-934.20	0.00	0.00	0.00	0.00	0.00	-934.20	AUTH TOTAL
PAY	934.20	0.00	0.00	0.00	-9.34	-4.67	920.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.34</b>	<b>-4.67</b>	<b>-14.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.55	0.00	0.00	0.00	0.00	-0.10	SHELTERED WORKSHOP
PAY	0.65	-0.55	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,261.80	-52.88	0.00	0.00	0.00	0.00	-23,314.68	SHELTERED WORKSHOP
PAY	22,352.00	52.88	0.00	0.00	-224.05	-112.02	22,068.81	
<b>TOT</b>	<b>-909.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.05</b>	<b>-112.02</b>	<b>-1,245.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,001.30	-8.30	0.00	0.00	0.00	0.00	-3,009.60	SHELTERED WORKSHOP
PAY	2,884.14	8.30	0.00	0.00	-28.92	-14.46	2,849.06	
<b>TOT</b>	<b>-117.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.92</b>	<b>-14.46</b>	<b>-160.54</b>	
<hr/>								
ADJ	-26,263.75	-60.63	0.00	0.00	0.00	0.00	-26,324.38	AUTH TOTAL
PAY	25,236.79	60.63	0.00	0.00	-252.97	-126.48	24,917.97	
<b>TOT</b>	<b>-1,026.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.97</b>	<b>-126.48</b>	<b>-1,406.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-458.75	0.00	0.00	0.00	0.00	0.00	-458.75	BUS.DIST-OLD ORCH
PAY	458.75	0.00	0.00	0.00	-4.59	-2.29	451.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	<b>-2.29</b>	<b>-6.88</b>	
<hr/>								
ADJ	-458.75	0.00	0.00	0.00	0.00	0.00	-458.75	AUTH TOTAL
PAY	458.75	0.00	0.00	0.00	-4.59	-2.29	451.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	<b>-2.29</b>	<b>-6.88</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-526.29	0.00	0.00	0.00	0.00	0.00	-526.29	BUS.DIST-CLAYTON
PAY	526.29	0.00	0.00	0.00	-5.26	-2.63	518.40	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
<hr/>								
ADJ	-526.29	0.00	0.00	0.00	0.00	0.00	-526.29	AUTH TOTAL
PAY	526.29	0.00	0.00	0.00	-5.26	-2.63	518.40	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.89	0.00	0.00	0.00	0.00	0.00	-57.89	BUS.DIST-KIRKWOOD
PAY	57.89	0.00	0.00	0.00	-0.58	-0.29	57.02	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.89	0.00	0.00	0.00	0.00	0.00	-57.89	AUTH TOTAL
PAY	57.89	0.00	0.00	0.00	-0.58	-0.29	57.02	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-678.53	0.00	0.00	0.00	0.00	0.00	-678.53	BUS.DIST-MAPLEWOOD
PAY	678.53	0.00	0.00	0.00	-6.79	-3.39	668.35	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.39	-10.18	
<hr/>								
ADJ	-678.53	0.00	0.00	0.00	0.00	0.00	-678.53	AUTH TOTAL
PAY	678.53	0.00	0.00	0.00	-6.79	-3.39	668.35	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.39	-10.18	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.88	0.00	0.00	0.00	0.00	0.00	-520.88	BUS.DIST-OLD WEBST
PAY	520.88	0.00	0.00	0.00	-5.21	-2.60	513.07	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	
<hr/>								
ADJ	-520.88	0.00	0.00	0.00	0.00	0.00	-520.88	AUTH TOTAL
PAY	520.88	0.00	0.00	0.00	-5.21	-2.60	513.07	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.60	-7.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.56	0.00	0.00	0.00	0.00	0.00	-418.56	BUS.DIST-CROSSROAD
PAY	418.56	0.00	0.00	0.00	-4.19	-2.09	412.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>-2.09</b>	<b>-6.28</b>	
<hr/>								
ADJ	-418.56	0.00	0.00	0.00	0.00	0.00	-418.56	<b>AUTH TOTAL</b>
PAY	418.56	0.00	0.00	0.00	-4.19	-2.09	412.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>-2.09</b>	<b>-6.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,738.62	0.00	0.00	0.00	0.00	0.00	-5,738.62	TIF DIST-NATURALBR
PAY	5,738.62	0.00	0.00	0.00	-57.39	-28.69	5,652.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.39</b>	<b>-28.69</b>	<b>-86.08</b>	
<hr/>								
ADJ	-5,738.62	0.00	0.00	0.00	0.00	0.00	-5,738.62	<b>AUTH TOTAL</b>
PAY	5,738.62	0.00	0.00	0.00	-57.39	-28.69	5,652.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.39</b>	<b>-28.69</b>	<b>-86.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,840.32	0.00	0.00	0.00	0.00	0.00	-26,840.32	TIF DIST-BIGBEND
PAY	26,840.32	0.00	0.00	0.00	-268.40	-134.20	26,437.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.40</b>	<b>-134.20</b>	<b>-402.60</b>	
<hr/>								
ADJ	-26,840.32	0.00	0.00	0.00	0.00	0.00	-26,840.32	<b>AUTH TOTAL</b>
PAY	26,840.32	0.00	0.00	0.00	-268.40	-134.20	26,437.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.40</b>	<b>-134.20</b>	<b>-402.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,610.77	0.00	0.00	0.00	0.00	0.00	-15,610.77	TIF DIST-ST JOHN 5
PAY	15,610.77	0.00	0.00	0.00	-156.11	-78.05	15,376.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.11</b>	<b>-78.05</b>	<b>-234.16</b>	
<hr/>								
ADJ	-15,610.77	0.00	0.00	0.00	0.00	0.00	-15,610.77	<b>AUTH TOTAL</b>
PAY	15,610.77	0.00	0.00	0.00	-156.11	-78.05	15,376.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.11</b>	<b>-78.05</b>	<b>-234.16</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	12,586.73	0.00	0.00	12,586.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	12,586.73	0.00	0.00	12,586.73	
<hr/>								
PAY	0.00	0.00	0.00	12,586.73	0.00	0.00	12,586.73	AUTH TOTAL
TOT	0.00	0.00	0.00	12,586.73	0.00	0.00	12,586.73	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	25,267.35	0.00	0.00	25,267.35	COMMISSION
TOT	0.00	0.00	0.00	25,267.35	0.00	0.00	25,267.35	
<hr/>								
PAY	0.00	0.00	0.00	25,267.35	0.00	0.00	25,267.35	AUTH TOTAL
TOT	0.00	0.00	0.00	25,267.35	0.00	0.00	25,267.35	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	17,757.35	0.00	0.00	0.00	0.00	0.00	17,757.35	
TOT	17,757.35	0.00	0.00	0.00	0.00	0.00	17,757.35	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	87,684.75	0.00	0.00	0.00	0.00	0.00	87,684.75	
TOT	87,684.75	0.00	0.00	0.00	0.00	0.00	87,684.75	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	105,442.10	0.00	0.00	0.00	0.00	0.00	105,442.10	
<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	-47.24	28.46	0.00	0.00	0.00	0.00	-18.78	ST. OF MISSOURI
PAY	-43.44	-28.46	0.00	0.00	0.71	0.00	-71.19	
TOT	-90.68	0.00	0.00	0.00	0.71	0.00	-89.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.60	17.14	0.00	0.00	0.00	0.00	-562.46	ST. OF MISSOURI
PAY	526.53	-17.14	0.00	0.00	-5.10	0.00	504.29	
TOT	-53.07	0.00	0.00	0.00	-5.10	0.00	-58.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.48	0.37	0.00	0.00	0.00	0.00	-73.11	ST. OF MISSOURI
PAY	71.36	-0.37	0.00	0.00	-0.71	0.00	70.28	
TOT	-2.12	0.00	0.00	0.00	-0.71	0.00	-2.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	ST. OF MISSOURI
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
ADJ	-705.40	45.97	0.00	0.00	0.00	0.00	-659.43	<b>AUTH TOTAL</b>
PAY	554.45	-45.97	0.00	0.00	-5.10	0.00	503.38	
TOT	-150.95	0.00	0.00	0.00	-5.10	0.00	-156.05	

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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	-299.20	180.37	0.00	0.00	0.00	0.00	-118.83	COUNTY GENERAL
PAY	-274.82	-180.37	0.00	0.00	4.55	2.27	-448.37	
<b>TOT</b>	<b>-574.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-567.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,670.89	108.63	0.00	0.00	0.00	0.00	-3,562.26	COUNTY GENERAL
PAY	3,334.55	-108.63	0.00	0.00	-32.26	-16.13	3,177.53	
<b>TOT</b>	<b>-336.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.26</b>	<b>-16.13</b>	<b>-384.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-857.13	4.38	0.00	0.00	0.00	0.00	-852.75	COUNTY GENERAL
PAY	832.36	-4.38	0.00	0.00	-8.28	-4.14	815.56	
<b>TOT</b>	<b>-24.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	<b>-4.14</b>	<b>-37.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-32.14	0.00	0.00	0.00	0.00	0.00	-32.14	COUNTY GENERAL
<b>TOT</b>	<b>-32.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.14</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<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>	
ADJ	-4,859.36	293.38	0.00	15.00	0.00	0.00	-4,550.98	<b>AUTH TOTAL</b>
PAY	3,892.09	-293.38	0.00	-75.00	-35.99	-18.00	3,469.72	
<b>TOT</b>	<b>-967.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-35.99</b>	<b>-18.00</b>	<b>-1,081.26</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	-236.31	142.39	0.00	0.00	0.00	0.00	-93.92	COUNTY HEALTH FUND
PAY	-217.34	-142.39	0.00	0.00	3.59	1.80	-354.34	
<b>TOT</b>	<b>-453.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-448.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,898.04	85.72	0.00	0.00	0.00	0.00	-2,812.32	COUNTY HEALTH FUND
PAY	2,632.53	-85.72	0.00	0.00	-25.47	-12.73	2,508.61	
<b>TOT</b>	<b>-265.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.47</b>	<b>-12.73</b>	<b>-303.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-734.73	3.74	0.00	0.00	0.00	0.00	-730.99	COUNTY HEALTH FUND
PAY	713.50	-3.74	0.00	0.00	-7.10	-3.55	699.11	
<b>TOT</b>	<b>-21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.10</b>	<b>-3.55</b>	<b>-31.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	COUNTY HEALTH FUND
<b>TOT</b>	<b>-25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.38</b>	
ADJ	-3,894.46	231.85	0.00	0.00	0.00	0.00	-3,662.61	<b>AUTH TOTAL</b>
PAY	3,128.69	-231.85	0.00	0.00	-28.98	-14.48	2,853.38	
<b>TOT</b>	<b>-765.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.98</b>	<b>-14.48</b>	<b>-809.23</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	-78.80	47.49	0.00	0.00	0.00	0.00	-31.31	CO. PARK MAINT.
PAY	-72.51	-47.49	0.00	0.00	1.20	0.60	-118.20	
TOT	-151.31	0.00	0.00	0.00	1.20	0.60	-149.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-966.02	28.57	0.00	0.00	0.00	0.00	-937.45	CO. PARK MAINT.
PAY	877.50	-28.57	0.00	0.00	-8.49	-4.25	836.19	
TOT	-88.52	0.00	0.00	0.00	-8.49	-4.25	-101.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.45	0.62	0.00	0.00	0.00	0.00	-121.83	CO. PARK MAINT.
PAY	118.91	-0.62	0.00	0.00	-1.18	-0.59	116.52	
TOT	-3.54	0.00	0.00	0.00	-1.18	-0.59	-5.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	CO. PARK MAINT.
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
<hr/>								
ADJ	-1,175.73	76.68	0.00	0.00	0.00	0.00	-1,099.05	<b>AUTH TOTAL</b>
PAY	923.90	-76.68	0.00	0.00	-8.47	-4.24	834.51	
TOT	-251.83	0.00	0.00	0.00	-8.47	-4.24	-264.54	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.12	26.58	0.00	0.00	0.00	0.00	-17.54	COUNTY BOND RETIRE
PAY	-40.57	-26.58	0.00	0.00	0.68	0.33	-66.14	
<b>TOT</b>	<b>-84.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-83.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.96	16.00	0.00	0.00	0.00	0.00	-524.96	COUNTY BOND RETIRE
PAY	491.39	-16.00	0.00	0.00	-4.75	-2.38	468.26	
<b>TOT</b>	<b>-49.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>	<b>-2.38</b>	<b>-56.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-632.99	3.22	0.00	0.00	0.00	0.00	-629.77	COUNTY BOND RETIRE
PAY	614.70	-3.22	0.00	0.00	-6.12	-3.05	602.31	
<b>TOT</b>	<b>-18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.05</b>	<b>-27.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	COUNTY BOND RETIRE
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	
ADJ	-1,222.81	45.80	0.00	0.00	0.00	0.00	-1,177.01	<b>AUTH TOTAL</b>
PAY	1,065.52	-45.80	0.00	0.00	-10.19	-5.10	1,004.43	
<b>TOT</b>	<b>-157.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.19</b>	<b>-5.10</b>	<b>-172.58</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.99	31.82	0.00	0.00	0.00	0.00	-14.17	ROAD & BRIDGE
PAY	-46.81	-31.82	0.00	0.00	0.79	0.39	-77.45	
<b>TOT</b>	<b>-92.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-91.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.29	28.57	0.00	0.00	0.00	0.00	-149.72	ROAD & BRIDGE
PAY	148.11	-28.57	0.00	0.00	-1.19	-0.60	117.75	
<b>TOT</b>	<b>-30.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.60</b>	<b>-31.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-440.81	2.24	0.00	0.00	0.00	0.00	-438.57	ROAD & BRIDGE
PAY	428.07	-2.24	0.00	0.00	-4.26	-2.13	419.44	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.13</b>	<b>-19.13</b>	
ADJ	-665.09	62.63	0.00	0.00	0.00	0.00	-602.46	<b>AUTH TOTAL</b>
PAY	529.37	-62.63	0.00	0.00	-4.66	-2.34	459.74	
<b>TOT</b>	<b>-135.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.66</b>	<b>-2.34</b>	<b>-142.72</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.18	3.69	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-4.90	-3.69	0.00	0.00	0.09	0.04	-8.46	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-11.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.48</b>	
ADJ	-7.18	3.69	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	-6.41	-3.69	0.00	0.00	0.11	0.05	-9.94	
<b>TOT</b>	<b>-13.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.43</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	ROAD & BRIDGE
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-11.11</b>	
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-11.11</b>	
<b>AUTH CODE/NAME: 07C012 / 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	-1.19	-1.00	0.00	0.00	0.02	0.02	-2.15	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.15</b>	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.19	-1.00	0.00	0.00	0.02	0.02	-2.15	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.15</b>	



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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	ROAD & BRIDGE
TOT	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	
ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
TOT	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	4.08	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-5.40	-4.08	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.69	0.00	0.00	0.00	0.09	0.05	-6.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	-1.29	4.08	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-7.68	-4.08	0.00	0.00	0.11	0.06	-11.59	
TOT	-8.97	0.00	0.00	0.00	0.11	0.06	-8.80	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.32	8.98	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-17.44	-8.98	0.00	0.00	0.26	0.13	-26.03	
TOT	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.40	0.00	0.00	0.00	0.00	0.00	-200.40	ROAD & BRIDGE
PAY	199.38	0.00	0.00	0.00	-1.99	-1.00	196.39	
TOT	-1.02	0.00	0.00	0.00	-1.99	-1.00	-4.01	
ADJ	-208.72	8.98	0.00	0.00	0.00	0.00	-199.74	AUTH TOTAL
PAY	181.94	-8.98	0.00	0.00	-1.73	-0.87	170.36	
TOT	-26.78	0.00	0.00	0.00	-1.73	-0.87	-29.38	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.14	6.19	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-10.39	-6.19	0.00	0.00	0.16	0.08	-16.34	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-18.29</b>	
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ADJ	-8.14	6.19	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-10.39	-6.19	0.00	0.00	0.16	0.08	-16.34	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-18.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / 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	-0.93	-0.68	0.00	0.00	0.02	0.00	-1.59	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.91</b>	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.93	-0.68	0.00	0.00	0.02	0.00	-1.59	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	ROAD & BRIDGE
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.23</b>	
<hr/>								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	AUTH TOTAL
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.65	-26.69	0.00	0.00	0.00	0.00	-87.34	ROAD & BRIDGE
PAY	60.65	26.69	0.00	0.00	-0.88	-0.43	86.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.43</b>	<b>-1.31</b>	
<hr/>								
ADJ	-65.81	-26.69	0.00	0.00	0.00	0.00	-92.50	AUTH TOTAL
PAY	60.65	26.69	0.00	0.00	-0.88	-0.43	86.03	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.43</b>	<b>-6.47</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.46	0.00	0.00	0.00	0.00	0.00	-62.46	ROAD & BRIDGE
PAY	62.46	0.00	0.00	0.00	-0.62	-0.31	61.53	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.46	0.00	0.00	0.00	0.00	0.00	-62.46	AUTH TOTAL
PAY	62.46	0.00	0.00	0.00	-0.62	-0.31	61.53	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-7.50	-3.75	0.00	0.00	0.12	0.06	-11.07	
TOT	-7.50	0.00	0.00	0.00	0.12	0.06	-7.32	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-8.25	-3.75	0.00	0.00	0.13	0.06	-11.81	
TOT	-8.25	0.00	0.00	0.00	0.13	0.06	-8.06	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-2.87	-2.41	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-4.63	-2.41	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	ROAD & BRIDGE
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.59</b>	
<hr/>								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	AUTH TOTAL
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-3.12	-2.62	0.00	0.00	0.06	0.03	-5.65	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.99	2.62	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.13	-2.62	0.00	0.00	0.03	0.02	-2.70	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.81	0.00	0.00	0.00	0.00	32.81	ROAD & BRIDGE
PAY	-39.06	-32.81	0.00	0.00	0.72	0.36	-70.79	
<b>TOT</b>	<b>-39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-37.98</b>	
<hr/>								
ADJ	0.00	32.81	0.00	0.00	0.00	0.00	32.81	AUTH TOTAL
PAY	-39.06	-32.81	0.00	0.00	0.72	0.36	-70.79	
<b>TOT</b>	<b>-39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-37.98</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.63	-0.54	0.00	0.00	0.03	0.01	-2.13	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-13.76	-8.24	0.00	0.00	0.22	0.11	-21.67	
<b>TOT</b>	<b>-13.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.43</b>	
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-15.39	-8.78	0.00	0.00	0.25	0.12	-23.80	
<b>TOT</b>	<b>-15.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.02</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.14	0.00	0.00	0.00	0.00	0.00	-25.14	ROAD & BRIDGE
PAY	25.14	0.00	0.00	0.00	-0.25	-0.13	24.76	
<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	-25.14	0.00	0.00	0.00	0.00	0.00	-25.14	AUTH TOTAL
PAY	25.14	0.00	0.00	0.00	-0.25	-0.13	24.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-3.99	-1.99	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.90</b>	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.99	-1.99	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.90</b>	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	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	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	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/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.04	2.23	0.00	0.00	0.00	0.00	-6.81	ROAD & BRIDGE
PAY	-2.95	-2.23	0.00	0.00	0.05	0.02	-5.11	
TOT	-11.99	0.00	0.00	0.00	0.05	0.02	-11.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	ROAD & BRIDGE
PAY	9.75	0.00	0.00	0.00	-0.10	-0.05	9.60	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-18.79	2.23	0.00	0.00	0.00	0.00	-16.56	AUTH TOTAL
PAY	6.80	-2.23	0.00	0.00	-0.05	-0.03	4.49	
TOT	-11.99	0.00	0.00	0.00	-0.05	-0.03	-12.07	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<hr/>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	ROAD & BRIDGE
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<hr/>								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-13.46	-11.31	0.00	0.00	0.24	0.13	-24.40	
TOT	-13.46	0.00	0.00	0.00	0.24	0.13	-13.09	
<hr/>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-13.46	-11.31	0.00	0.00	0.24	0.13	-24.40	
TOT	-13.46	0.00	0.00	0.00	0.24	0.13	-13.09	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.30	0.32	0.00	0.00	0.00	0.00	-12.98	ROAD & BRIDGE
PAY	-1.28	-0.32	0.00	0.00	0.01	0.01	-1.58	
TOT	-14.58	0.00	0.00	0.00	0.01	0.01	-14.56	
<hr/>								
ADJ	-13.30	0.32	0.00	0.00	0.00	0.00	-12.98	AUTH TOTAL
PAY	-1.28	-0.32	0.00	0.00	0.01	0.01	-1.58	
TOT	-14.58	0.00	0.00	0.00	0.01	0.01	-14.56	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-9.29	-7.81	0.00	0.00	0.17	0.09	-16.84	
TOT	-9.29	0.00	0.00	0.00	0.17	0.09	-9.03	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-9.29	-7.81	0.00	0.00	0.17	0.09	-16.84	
TOT	-9.29	0.00	0.00	0.00	0.17	0.09	-9.03	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-3.58	-3.06	0.00	0.00	0.07	0.04	-6.53	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.99	0.00	0.00	0.00	0.00	0.00	-401.99	ROAD & BRIDGE
PAY	401.99	0.00	0.00	0.00	-4.02	-2.01	395.96	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
ADJ	-401.99	3.06	0.00	0.00	0.00	0.00	-398.93	AUTH TOTAL
PAY	398.41	-3.06	0.00	0.00	-3.95	-1.97	389.43	
TOT	-3.58	0.00	0.00	0.00	-3.95	-1.97	-9.50	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.70	-0.59	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.70	-0.59	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.52	-1.28	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.52	-1.28	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	0.01	-0.73	0.00	0.00	0.01	0.00	-0.71	
TOT	0.01	0.00	0.00	0.00	0.01	0.00	0.02	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	0.01	-0.73	0.00	0.00	0.01	0.00	-0.71	
TOT	0.01	0.00	0.00	0.00	0.01	0.00	0.02	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-8.73	-7.33	0.00	0.00	0.16	0.08	-15.82	
TOT	-8.73	0.00	0.00	0.00	0.16	0.08	-8.49	
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-8.73	-7.33	0.00	0.00	0.16	0.08	-15.82	
TOT	-8.73	0.00	0.00	0.00	0.16	0.08	-8.49	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.91	-0.77	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.29	0.00	0.00	0.00	0.00	0.00	-63.29	ROAD & BRIDGE
TOT	-63.29	0.00	0.00	0.00	0.00	0.00	-63.29	
<hr/>								
ADJ	-63.29	0.77	0.00	0.00	0.00	0.00	-62.52	AUTH TOTAL
PAY	-0.91	-0.77	0.00	0.00	0.02	0.00	-1.66	
TOT	-64.20	0.00	0.00	0.00	0.02	0.00	-64.18	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / 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	-1.19	-1.00	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.19	-1.00	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-3.83	-2.36	0.00	0.00	0.06	0.03	-6.10	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-4.26	-0.61	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-8.09	-2.97	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	3.17	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.77	-3.17	0.00	0.00	0.07	0.04	-6.83	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
ADJ	-0.40	3.17	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.77	-3.17	0.00	0.00	0.07	0.04	-6.83	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	ROAD & BRIDGE
TOT	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-11.89	1.37	0.00	0.00	0.00	0.00	-10.52	AUTH TOTAL
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	-11.89	0.00	0.00	0.00	0.01	0.01	-11.87	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-3.26	-2.21	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	ROAD & BRIDGE
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-5.67	-2.21	0.00	0.00	0.07	0.04	-7.77	
TOT	-5.67	0.00	0.00	0.00	0.07	0.04	-5.56	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.41	-1.96	0.00	0.00	0.07	0.04	-7.26	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-6.75	-1.96	0.00	0.00	0.08	0.05	-8.58	
TOT	-6.75	0.00	0.00	0.00	0.08	0.05	-6.62	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	0.29	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
ADJ	-3.02	0.29	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-0.35	-0.29	0.00	0.00	0.00	0.00	-0.64	
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-2.69	-2.26	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.69	-2.26	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.33	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-1.53	-0.33	0.00	0.00	0.02	0.01	-1.83	
TOT	-3.23	0.00	0.00	0.00	0.02	0.01	-3.20	
<hr/>								
ADJ	-1.70	0.33	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-1.53	-0.33	0.00	0.00	0.02	0.01	-1.83	
TOT	-3.23	0.00	0.00	0.00	0.02	0.01	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.62	-3.45	0.00	0.00	0.00	0.00	-11.07	ROAD & BRIDGE
PAY	3.63	3.45	0.00	0.00	-0.07	-0.04	6.97	
TOT	-3.99	0.00	0.00	0.00	-0.07	-0.04	-4.10	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.17	0.00	0.00	0.00	0.00	0.00	-219.17	ROAD & BRIDGE
PAY	219.17	0.00	0.00	0.00	-2.19	-1.10	215.88	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
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ADJ	-226.79	-3.45	0.00	0.00	0.00	0.00	-230.24	AUTH TOTAL
PAY	222.80	3.45	0.00	0.00	-2.26	-1.14	222.85	
TOT	-3.99	0.00	0.00	0.00	-2.26	-1.14	-7.39	
<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/>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	ROAD & BRIDGE
TOT	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.36	-0.04	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	-11.53	0.04	0.00	0.00	0.00	0.00	-11.49	<b>AUTH TOTAL</b>
PAY	-1.36	-0.04	0.00	0.00	0.01	0.01	-1.38	
TOT	-12.89	0.00	0.00	0.00	0.01	0.01	-12.87	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.44	202.78	0.00	0.00	0.00	0.00	-133.66	ST L COMM COLL
PAY	-309.42	-202.78	0.00	0.00	5.12	2.56	-504.52	
TOT	-645.86	0.00	0.00	0.00	5.12	2.56	-638.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,126.82	122.05	0.00	0.00	0.00	0.00	-4,004.77	ST L COMM COLL
PAY	3,748.75	-122.05	0.00	0.00	-36.27	-18.13	3,572.30	
TOT	-378.07	0.00	0.00	0.00	-36.27	-18.13	-432.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-538.79	2.74	0.00	0.00	0.00	0.00	-536.05	ST L COMM COLL
PAY	523.22	-2.74	0.00	0.00	-5.20	-2.61	512.67	
TOT	-15.57	0.00	0.00	0.00	-5.20	-2.61	-23.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-36.14	0.00	0.00	0.00	0.00	0.00	-36.14	ST L COMM COLL
TOT	-36.14	0.00	0.00	0.00	0.00	0.00	-36.14	
ADJ	-5,038.19	327.57	0.00	0.00	0.00	0.00	-4,710.62	<b>AUTH TOTAL</b>
PAY	3,962.55	-327.57	0.00	0.00	-36.35	-18.18	3,580.45	
TOT	-1,075.64	0.00	0.00	0.00	-36.35	-18.18	-1,130.17	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,478.09	890.79	0.00	0.00	0.00	0.00	-587.30	SPEC SCH DIST
PAY	-1,359.10	-890.79	0.00	0.00	22.50	11.25	-2,216.14	
TOT	-2,837.19	0.00	0.00	0.00	22.50	11.25	-2,803.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,130.07	536.22	0.00	0.00	0.00	0.00	-17,593.85	SPEC SCH DIST
PAY	16,469.09	-536.22	0.00	0.00	-159.33	-79.67	15,693.87	
TOT	-1,660.98	0.00	0.00	0.00	-159.33	-79.67	-1,899.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,310.28	6.67	0.00	0.00	0.00	0.00	-1,303.61	SPEC SCH DIST
PAY	1,272.42	-6.67	0.00	0.00	-12.65	-6.33	1,246.77	
TOT	-37.86	0.00	0.00	0.00	-12.65	-6.33	-56.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-158.78	0.00	0.00	0.00	0.00	0.00	-158.78	SPEC SCH DIST
TOT	-158.78	0.00	0.00	0.00	0.00	0.00	-158.78	
ADJ	-21,077.22	1,433.68	0.00	0.00	0.00	0.00	-19,643.54	<b>AUTH TOTAL</b>
PAY	16,382.41	-1,433.68	0.00	0.00	-149.48	-74.75	14,724.50	
TOT	-4,694.81	0.00	0.00	0.00	-149.48	-74.75	-4,919.04	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-392.68	236.64	0.00	0.00	0.00	0.00	-156.04	MET ZOO MUS DIST
PAY	-361.07	-236.64	0.00	0.00	5.98	2.99	-588.74	
TOT	-753.75	0.00	0.00	0.00	5.98	2.99	-744.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,816.51	142.45	0.00	0.00	0.00	0.00	-4,674.06	MET ZOO MUS DIST
PAY	4,375.24	-142.45	0.00	0.00	-42.33	-21.17	4,169.29	
TOT	-441.27	0.00	0.00	0.00	-42.33	-21.17	-504.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-580.82	2.95	0.00	0.00	0.00	0.00	-577.87	MET ZOO MUS DIST
PAY	564.04	-2.95	0.00	0.00	-5.61	-2.81	552.67	
TOT	-16.78	0.00	0.00	0.00	-5.61	-2.81	-25.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-42.18	0.00	0.00	0.00	0.00	0.00	-42.18	MET ZOO MUS DIST
TOT	-42.18	0.00	0.00	0.00	0.00	0.00	-42.18	
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ADJ	-5,832.19	382.04	0.00	0.00	0.00	0.00	-5,450.15	<b>AUTH TOTAL</b>
PAY	4,578.21	-382.04	0.00	0.00	-41.96	-20.99	4,133.22	
TOT	-1,253.98	0.00	0.00	0.00	-41.96	-20.99	-1,316.93	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.94	131.97	0.00	0.00	0.00	0.00	-57.97	COUNTY LIBRARY
PAY	-202.25	-131.97	0.00	0.00	3.34	1.67	-329.21	
TOT	-392.19	0.00	0.00	0.00	3.34	1.67	-387.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,829.41	116.90	0.00	0.00	0.00	0.00	-2,712.51	COUNTY LIBRARY
PAY	2,577.22	-116.90	0.00	0.00	-24.60	-12.31	2,423.41	
TOT	-252.19	0.00	0.00	0.00	-24.60	-12.31	-289.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.53	2.25	0.00	0.00	0.00	0.00	-440.28	COUNTY LIBRARY
PAY	429.75	-2.25	0.00	0.00	-4.28	-2.14	421.08	
TOT	-12.78	0.00	0.00	0.00	-4.28	-2.14	-19.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	COUNTY LIBRARY
TOT	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	
ADJ	-3,487.26	251.12	0.00	0.00	0.00	0.00	-3,236.14	<b>AUTH TOTAL</b>
PAY	2,804.72	-251.12	0.00	0.00	-25.54	-12.78	2,515.28	
TOT	-682.54	0.00	0.00	0.00	-25.54	-12.78	-720.86	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	8.54	0.00	0.00	0.00	0.00	5.83	FERGUSON LIBRARY
PAY	-11.31	-8.54	0.00	0.00	0.20	0.10	-19.55	
TOT	-14.02	0.00	0.00	0.00	0.20	0.10	-13.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	FERGUSON LIBRARY
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	0.02	0.00	0.00	0.00	0.00	-3.81	FERGUSON LIBRARY
PAY	3.72	-0.02	0.00	0.00	-0.04	-0.02	3.64	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
ADJ	-6.54	8.56	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-11.57	-8.56	0.00	0.00	0.20	0.10	-19.83	
TOT	-18.11	0.00	0.00	0.00	0.20	0.10	-17.81	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	MAPLEWOOD LIBRARY
TOT	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.64	-97.08	0.00	0.00	0.00	0.00	-317.72	MAPLEWOOD LIBRARY
PAY	220.64	97.08	0.00	0.00	-3.18	-1.59	312.95	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.34	0.05	0.00	0.00	0.00	0.00	-10.29	MAPLEWOOD LIBRARY
PAY	10.04	-0.05	0.00	0.00	-0.10	-0.05	9.84	
TOT	-0.30	0.00	0.00	0.00	-0.10	-0.05	-0.45	
ADJ	-253.32	-97.03	0.00	0.00	0.00	0.00	-350.35	AUTH TOTAL
PAY	230.68	97.03	0.00	0.00	-3.28	-1.64	322.79	
TOT	-22.64	0.00	0.00	0.00	-3.28	-1.64	-27.56	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	KIRKWOOD LIBRARY
PAY	-3.15	-2.30	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.15	-2.30	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	VALLEY PARK LIBRAR
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.91	0.95	0.00	0.00	0.00	0.00	-38.96	WEBSTER LIBRARY
PAY	-3.84	-0.95	0.00	0.00	0.05	0.02	-4.72	
TOT	-43.75	0.00	0.00	0.00	0.05	0.02	-43.68	
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ADJ	-39.91	0.95	0.00	0.00	0.00	0.00	-38.96	AUTH TOTAL
PAY	-3.84	-0.95	0.00	0.00	0.05	0.02	-4.72	
TOT	-43.75	0.00	0.00	0.00	0.05	0.02	-43.68	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.13	108.98	0.00	0.00	0.00	0.00	50.85	SCH-AFFTON
PAY	-168.13	-108.98	0.00	0.00	2.77	1.38	-272.96	
TOT	-226.26	0.00	0.00	0.00	2.77	1.38	-222.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,079.80	0.00	0.00	0.00	0.00	0.00	-3,079.80	SCH-AFFTON
PAY	3,079.80	0.00	0.00	0.00	-30.80	-15.40	3,033.60	
TOT	0.00	0.00	0.00	0.00	-30.80	-15.40	-46.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.95	0.49	0.00	0.00	0.00	0.00	-95.46	SCH-AFFTON
PAY	93.18	-0.49	0.00	0.00	-0.93	-0.47	91.29	
TOT	-2.77	0.00	0.00	0.00	-0.93	-0.47	-4.17	
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ADJ	-3,233.88	109.47	0.00	0.00	0.00	0.00	-3,124.41	AUTH TOTAL
PAY	3,004.85	-109.47	0.00	0.00	-28.96	-14.49	2,851.93	
TOT	-229.03	0.00	0.00	0.00	-28.96	-14.49	-272.48	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.53	0.06	0.00	0.00	0.00	0.00	-11.47	SCH-BAYLESS
PAY	11.19	-0.06	0.00	0.00	-0.11	-0.06	10.96	
TOT	-0.34	0.00	0.00	0.00	-0.11	-0.06	-0.51	
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ADJ	-11.53	0.06	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	11.19	-0.06	0.00	0.00	-0.11	-0.06	10.96	
TOT	-0.34	0.00	0.00	0.00	-0.11	-0.06	-0.51	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.18	1.25	0.00	0.00	0.00	0.00	-244.93	SCH-BRENTWOOD
PAY	239.06	-1.25	0.00	0.00	-2.38	-1.19	234.24	
TOT	-7.12	0.00	0.00	0.00	-2.38	-1.19	-10.69	
<hr/>								
ADJ	-246.18	1.25	0.00	0.00	0.00	0.00	-244.93	AUTH TOTAL
PAY	239.06	-1.25	0.00	0.00	-2.38	-1.19	234.24	
TOT	-7.12	0.00	0.00	0.00	-2.38	-1.19	-10.69	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	SCH-CLAYTON
PAY	-36.82	-28.33	0.00	0.00	0.65	0.32	-64.18	
TOT	-36.82	0.00	0.00	0.00	0.65	0.32	-35.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,132.56	0.00	0.00	0.00	0.00	0.00	-1,132.56	SCH-CLAYTON
PAY	1,132.56	0.00	0.00	0.00	-11.33	-5.66	1,115.57	
TOT	0.00	0.00	0.00	0.00	-11.33	-5.66	-16.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.42	1.00	0.00	0.00	0.00	0.00	-196.42	SCH-CLAYTON
PAY	191.71	-1.00	0.00	0.00	-1.91	-0.95	187.85	
TOT	-5.71	0.00	0.00	0.00	-1.91	-0.95	-8.57	
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ADJ	-1,329.98	29.33	0.00	0.00	0.00	0.00	-1,300.65	AUTH TOTAL
PAY	1,287.45	-29.33	0.00	0.00	-12.59	-6.29	1,239.24	
TOT	-42.53	0.00	0.00	0.00	-12.59	-6.29	-61.41	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-644.86	236.22	0.00	0.00	0.00	0.00	-408.64	SCH-PARKWAY
PAY	-355.02	-236.22	0.00	0.00	5.91	2.96	-582.37	
TOT	-999.88	0.00	0.00	0.00	5.91	2.96	-991.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.20	0.00	0.00	0.00	0.78	0.39	-77.03	SCH-PARKWAY
TOT	-78.20	0.00	0.00	0.00	0.78	0.39	-77.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-992.00	5.05	0.00	0.00	0.00	0.00	-986.95	SCH-PARKWAY
PAY	963.34	-5.05	0.00	0.00	-9.58	-4.79	943.92	
TOT	-28.66	0.00	0.00	0.00	-9.58	-4.79	-43.03	
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ADJ	-1,636.86	241.27	0.00	0.00	0.00	0.00	-1,395.59	AUTH TOTAL
PAY	530.12	-241.27	0.00	0.00	-2.89	-1.44	284.52	
TOT	-1,106.74	0.00	0.00	0.00	-2.89	-1.44	-1,111.07	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-986.03	89.56	0.00	0.00	0.00	0.00	-896.47	SCH-ROCKWOOD
PAY	-106.62	-89.56	0.00	0.00	1.97	0.98	-193.23	
TOT	-1,092.65	0.00	0.00	0.00	1.97	0.98	-1,089.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.82	0.00	0.00	0.00	0.00	53.82	SCH-ROCKWOOD
PAY	-100.01	-53.82	0.00	0.00	1.54	0.77	-151.52	
TOT	-100.01	0.00	0.00	0.00	1.54	0.77	-97.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,381.86	12.12	0.00	0.00	0.00	0.00	-2,369.74	SCH-ROCKWOOD
PAY	2,313.03	-12.12	0.00	0.00	-23.01	-11.51	2,266.39	
TOT	-68.83	0.00	0.00	0.00	-23.01	-11.51	-103.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-678.21	0.00	0.00	0.00	0.00	0.00	-678.21	SCH-ROCKWOOD
TOT	-678.21	0.00	0.00	0.00	0.00	0.00	-678.21	
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ADJ	-4,046.10	155.50	0.00	0.00	0.00	0.00	-3,890.60	AUTH TOTAL
PAY	2,106.40	-155.50	0.00	0.00	-19.50	-9.76	1,921.64	
TOT	-1,939.70	0.00	0.00	0.00	-19.50	-9.76	-1,968.96	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,133.54	1,376.51	0.00	0.00	0.00	0.00	242.97	SCH-FERG-FLOR
PAY	-1,706.52	-1,376.51	0.00	0.00	30.84	15.41	-3,036.78	
TOT	-2,840.06	0.00	0.00	0.00	30.84	15.41	-2,793.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,856.85	0.00	0.00	0.00	0.00	0.00	-8,856.85	SCH-FERG-FLOR
PAY	8,644.47	0.00	0.00	0.00	-86.44	-43.22	8,514.81	
TOT	-212.38	0.00	0.00	0.00	-86.44	-43.22	-342.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,936.86	9.85	0.00	0.00	0.00	0.00	-1,927.01	SCH-FERG-FLOR
PAY	1,880.89	-9.85	0.00	0.00	-18.71	-9.35	1,842.98	
TOT	-55.97	0.00	0.00	0.00	-18.71	-9.35	-84.03	
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ADJ	-11,927.25	1,386.36	0.00	0.00	0.00	0.00	-10,540.89	AUTH TOTAL
PAY	8,818.84	-1,386.36	0.00	0.00	-74.31	-37.16	7,321.01	
TOT	-3,108.41	0.00	0.00	0.00	-74.31	-37.16	-3,219.88	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SCH-MERAMEC VALLEY
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.73	0.00	0.00	0.00	0.00	47.73	SCH-HANCOCK
PAY	-56.82	-47.73	0.00	0.00	1.05	0.52	-102.98	
TOT	-56.82	0.00	0.00	0.00	1.05	0.52	-55.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	285.44	239.77	0.00	0.00	0.00	0.00	525.21	SCH-HANCOCK
PAY	-285.44	-239.77	0.00	0.00	5.25	2.63	-517.33	
TOT	0.00	0.00	0.00	0.00	5.25	2.63	7.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.10	0.14	0.00	0.00	0.00	0.00	-26.96	SCH-HANCOCK
PAY	26.31	-0.14	0.00	0.00	-0.26	-0.13	25.78	
TOT	-0.79	0.00	0.00	0.00	-0.26	-0.13	-1.18	
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ADJ	258.34	287.64	0.00	0.00	0.00	0.00	545.98	AUTH TOTAL
PAY	-315.95	-287.64	0.00	0.00	6.04	3.02	-594.53	
TOT	-57.61	0.00	0.00	0.00	6.04	3.02	-48.55	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-404.75	307.95	0.00	0.00	0.00	0.00	-96.80	SCH-JENNINGS
PAY	-516.94	-307.95	0.00	0.00	8.25	4.12	-812.52	
TOT	-921.69	0.00	0.00	0.00	8.25	4.12	-909.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.61	0.34	0.00	0.00	0.00	0.00	-67.27	SCH-JENNINGS
PAY	65.66	-0.34	0.00	0.00	-0.66	-0.33	64.33	
TOT	-1.95	0.00	0.00	0.00	-0.66	-0.33	-2.94	
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ADJ	-472.36	308.29	0.00	0.00	0.00	0.00	-164.07	AUTH TOTAL
PAY	-451.28	-308.29	0.00	0.00	7.59	3.79	-748.19	
TOT	-923.64	0.00	0.00	0.00	7.59	3.79	-912.26	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	SCH-KIRKWOOD
PAY	-38.89	-28.33	0.00	0.00	0.67	0.33	-66.22	
<b>TOT</b>	<b>-38.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-37.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,025.43	0.00	0.00	0.00	0.00	0.00	-35,025.43	SCH-KIRKWOOD
PAY	35,025.43	0.00	0.00	0.00	-350.25	-175.13	34,500.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.25</b>	<b>-175.13</b>	<b>-525.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-371.79	1.89	0.00	0.00	0.00	0.00	-369.90	SCH-KIRKWOOD
PAY	361.04	-1.89	0.00	0.00	-3.59	-1.80	353.76	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.80</b>	<b>-16.14</b>	
<hr/>								
ADJ	-35,397.22	30.22	0.00	0.00	0.00	0.00	-35,367.00	<b>AUTH TOTAL</b>
PAY	35,347.58	-30.22	0.00	0.00	-353.17	-176.60	34,787.59	
<b>TOT</b>	<b>-49.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-353.17</b>	<b>-176.60</b>	<b>-579.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.64	0.00	0.00	0.00	0.00	0.00	-233.64	SCH-LADUE
PAY	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	
<b>TOT</b>	<b>-286.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-285.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.60	1.61	0.00	0.00	0.00	0.00	-313.99	SCH-LADUE
PAY	306.48	-1.61	0.00	0.00	-3.04	-1.52	300.31	
<b>TOT</b>	<b>-9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	<b>-1.52</b>	<b>-13.68</b>	
<hr/>								
ADJ	-549.24	1.61	0.00	0.00	0.00	0.00	-547.63	<b>AUTH TOTAL</b>
PAY	253.59	-1.61	0.00	0.00	-2.51	-1.26	248.21	
<b>TOT</b>	<b>-295.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.26</b>	<b>-299.42</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-258.55	0.00	0.00	0.00	0.00	0.00	-258.55	SCH-MAPLEWOOD
TOT	-258.55	0.00	0.00	0.00	0.00	0.00	-258.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,365.72	-1,040.92	0.00	0.00	0.00	0.00	-3,406.64	SCH-MAPLEWOOD
PAY	2,365.72	1,040.92	0.00	0.00	-34.07	-17.03	3,355.54	
TOT	0.00	0.00	0.00	0.00	-34.07	-17.03	-51.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.87	1.23	0.00	0.00	0.00	0.00	-239.64	SCH-MAPLEWOOD
PAY	233.91	-1.23	0.00	0.00	-2.33	-1.16	229.19	
TOT	-6.96	0.00	0.00	0.00	-2.33	-1.16	-10.45	
<hr/>								
ADJ	-2,865.14	-1,039.69	0.00	0.00	0.00	0.00	-3,904.83	AUTH TOTAL
PAY	2,599.63	1,039.69	0.00	0.00	-36.40	-18.19	3,584.73	
TOT	-265.51	0.00	0.00	0.00	-36.40	-18.19	-320.10	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-543.99	66.61	0.00	0.00	0.00	0.00	-477.38	SCH-MEHLVILLE
PAY	-82.22	-66.61	0.00	0.00	1.49	0.74	-146.60	
TOT	-626.21	0.00	0.00	0.00	1.49	0.74	-623.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,152.46	0.00	0.00	0.00	0.00	0.00	-2,152.46	SCH-MEHLVILLE
PAY	2,065.84	0.00	0.00	0.00	-20.66	-10.33	2,034.85	
TOT	-86.62	0.00	0.00	0.00	-20.66	-10.33	-117.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.76	1.74	0.00	0.00	0.00	0.00	-340.02	SCH-MEHLVILLE
PAY	331.89	-1.74	0.00	0.00	-3.30	-1.65	325.20	
TOT	-9.87	0.00	0.00	0.00	-3.30	-1.65	-14.82	
<hr/>								
ADJ	-3,038.21	68.35	0.00	0.00	0.00	0.00	-2,969.86	AUTH TOTAL
PAY	2,315.51	-68.35	0.00	0.00	-22.47	-11.24	2,213.45	
TOT	-722.70	0.00	0.00	0.00	-22.47	-11.24	-756.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	504.03	0.00	0.00	0.00	0.00	504.03	SCH-NORMANDY
PAY	-704.04	-504.03	0.00	0.00	12.08	6.04	-1,189.95	
<b>TOT</b>	<b>-704.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-685.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,583.08	3,139.65	0.00	0.00	0.00	0.00	-443.43	SCH-NORMANDY
PAY	-4,352.77	-3,139.65	0.00	0.00	74.93	37.46	-7,380.03	
<b>TOT</b>	<b>-7,935.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.93</b>	<b>37.46</b>	<b>-7,823.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.88	0.47	0.00	0.00	0.00	0.00	-91.41	SCH-NORMANDY
PAY	89.22	-0.47	0.00	0.00	-0.89	-0.45	87.41	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.45</b>	<b>-4.00</b>	
<hr/>								
ADJ	-3,674.96	3,644.15	0.00	0.00	0.00	0.00	-30.81	<b>AUTH TOTAL</b>
PAY	-4,967.59	-3,644.15	0.00	0.00	86.12	43.05	-8,482.57	
<b>TOT</b>	<b>-8,642.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.12</b>	<b>43.05</b>	<b>-8,513.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-611.23	31.63	0.00	0.00	0.00	0.00	-579.60	SCH-PATTONVILLE
PAY	-113.13	-31.63	0.00	0.00	1.45	0.73	-142.58	
<b>TOT</b>	<b>-724.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-722.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,671.04	0.00	0.00	0.00	0.00	0.00	-9,671.04	SCH-PATTONVILLE
PAY	9,658.34	0.00	0.00	0.00	-96.58	-48.29	9,513.47	
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.58</b>	<b>-48.29</b>	<b>-157.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,610.66	8.19	0.00	0.00	0.00	0.00	-1,602.47	SCH-PATTONVILLE
PAY	1,564.12	-8.19	0.00	0.00	-15.56	-7.78	1,532.59	
<b>TOT</b>	<b>-46.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.56</b>	<b>-7.78</b>	<b>-69.88</b>	
<hr/>								
ADJ	-11,892.93	39.82	0.00	0.00	0.00	0.00	-11,853.11	<b>AUTH TOTAL</b>
PAY	11,109.33	-39.82	0.00	0.00	-110.69	-55.34	10,903.48	
<b>TOT</b>	<b>-783.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.69</b>	<b>-55.34</b>	<b>-949.63</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.26	694.41	0.00	0.00	0.00	0.00	784.67	SCH-RITENOUR
PAY	-900.14	-694.41	0.00	0.00	15.94	7.97	-1,570.64	
<b>TOT</b>	<b>-809.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.97</b>	<b>-785.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,478.95	0.00	0.00	0.00	0.00	0.00	-16,478.95	SCH-RITENOUR
PAY	16,478.95	0.00	0.00	0.00	-164.79	-82.39	16,231.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.79</b>	<b>-82.39</b>	<b>-247.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-334.99	1.70	0.00	0.00	0.00	0.00	-333.29	SCH-RITENOUR
PAY	325.31	-1.70	0.00	0.00	-3.23	-1.62	318.76	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>-1.62</b>	<b>-14.53</b>	
<hr/>								
ADJ	-16,723.68	696.11	0.00	0.00	0.00	0.00	-16,027.57	<b>AUTH TOTAL</b>
PAY	15,904.12	-696.11	0.00	0.00	-152.08	-76.04	14,979.89	
<b>TOT</b>	<b>-819.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.08</b>	<b>-76.04</b>	<b>-1,047.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.74	638.55	0.00	0.00	0.00	0.00	567.81	SCH-RIVERVIEW GRNS
PAY	-1,127.90	-638.55	0.00	0.00	17.67	8.83	-1,739.95	
<b>TOT</b>	<b>-1,198.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>8.83</b>	<b>-1,172.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	823.32	0.00	0.00	0.00	0.00	823.32	SCH-RIVERVIEW GRNS
PAY	-795.95	-823.32	0.00	0.00	16.19	8.10	-1,594.98	
<b>TOT</b>	<b>-795.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.10</b>	<b>-771.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.31	0.13	0.00	0.00	0.00	0.00	-25.18	SCH-RIVERVIEW GRNS
PAY	24.58	-0.13	0.00	0.00	-0.25	-0.12	24.08	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-1.10</b>	
<hr/>								
ADJ	-96.05	1,462.00	0.00	0.00	0.00	0.00	1,365.95	<b>AUTH TOTAL</b>
PAY	-1,899.27	-1,462.00	0.00	0.00	33.61	16.81	-3,310.85	
<b>TOT</b>	<b>-1,995.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>16.81</b>	<b>-1,944.90</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-453.66	112.00	0.00	0.00	0.00	0.00	-341.66	SCH-UNIVERSITY CTY
PAY	-148.17	-112.00	0.00	0.00	2.60	1.30	-256.27	
<b>TOT</b>	<b>-601.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-597.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-391.10	0.00	0.00	0.00	0.00	0.00	-391.10	SCH-UNIVERSITY CTY
PAY	391.10	0.00	0.00	0.00	-3.91	-1.96	385.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1.96</b>	<b>-5.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.55	0.60	0.00	0.00	0.00	0.00	-117.95	SCH-UNIVERSITY CTY
PAY	115.13	-0.60	0.00	0.00	-1.14	-0.58	112.81	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.58</b>	<b>-5.14</b>	
<hr/>								
ADJ	-963.31	112.60	0.00	0.00	0.00	0.00	-850.71	<b>AUTH TOTAL</b>
PAY	358.06	-112.60	0.00	0.00	-2.45	-1.24	241.77	
<b>TOT</b>	<b>-605.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.24</b>	<b>-608.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.18	0.00	0.00	0.00	0.00	0.00	-256.18	SCH-VALLEY PARK
<b>TOT</b>	<b>-256.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-256.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.57	0.76	0.00	0.00	0.00	0.00	-147.81	SCH-VALLEY PARK
PAY	144.27	-0.76	0.00	0.00	-1.43	-0.72	141.36	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-6.45</b>	
<hr/>								
ADJ	-404.75	0.76	0.00	0.00	0.00	0.00	-403.99	<b>AUTH TOTAL</b>
PAY	144.27	-0.76	0.00	0.00	-1.43	-0.72	141.36	
<b>TOT</b>	<b>-260.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-262.63</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-690.75	16.48	0.00	0.00	0.00	0.00	-674.27	SCH-WEBSTER GROVES
PAY	-66.50	-16.48	0.00	0.00	0.83	0.41	-81.74	
<b>TOT</b>	<b>-757.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-756.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.07	1.29	0.00	0.00	0.00	0.00	-252.78	SCH-WEBSTER GROVES
PAY	246.73	-1.29	0.00	0.00	-2.46	-1.22	241.76	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>-1.22</b>	<b>-11.02</b>	
ADJ	-944.82	17.77	0.00	0.00	0.00	0.00	-927.05	<b>AUTH TOTAL</b>
PAY	180.23	-17.77	0.00	0.00	-1.63	-0.81	160.02	
<b>TOT</b>	<b>-764.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>-767.03</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.89	0.00	0.00	0.00	0.00	0.00	-49.89	SCH-WELLSTON
<b>TOT</b>	<b>-49.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	SCH-WELLSTON
<b>TOT</b>	<b>-21.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.01	0.38	0.00	0.00	0.00	0.00	-74.63	SCH-WELLSTON
PAY	72.84	-0.38	0.00	0.00	-0.73	-0.36	71.37	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-3.26</b>	
ADJ	-124.90	0.38	0.00	0.00	0.00	0.00	-124.52	<b>AUTH TOTAL</b>
PAY	51.32	-0.38	0.00	0.00	-0.51	-0.25	50.18	
<b>TOT</b>	<b>-73.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-74.34</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	SCH-LINDBERGH
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-411.78	2.09	0.00	0.00	0.00	0.00	-409.69	SCH-LINDBERGH
PAY	399.88	-2.09	0.00	0.00	-3.98	-1.99	391.82	
<b>TOT</b>	<b>-11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>-1.99</b>	<b>-17.87</b>	
ADJ	-411.78	2.09	0.00	0.00	0.00	0.00	-409.69	<b>AUTH TOTAL</b>
PAY	389.30	-2.09	0.00	0.00	-3.87	-1.94	381.40	
<b>TOT</b>	<b>-22.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-1.94</b>	<b>-28.29</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,163.72	628.76	0.00	0.00	0.00	0.00	-534.96	SCH-HAZELWOOD
PAY	-1,369.35	-628.76	0.00	0.00	19.98	9.99	-1,968.14	
<b>TOT</b>	<b>-2,533.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.99</b>	<b>-2,503.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,589.34	285.65	0.00	0.00	0.00	0.00	-4,303.69	SCH-HAZELWOOD
PAY	3,800.25	-285.65	0.00	0.00	-35.14	-17.57	3,461.89	
<b>TOT</b>	<b>-789.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.14</b>	<b>-17.57</b>	<b>-841.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,340.65	6.82	0.00	0.00	0.00	0.00	-1,333.83	SCH-HAZELWOOD
PAY	1,301.91	-6.82	0.00	0.00	-12.95	-6.48	1,275.66	
<b>TOT</b>	<b>-38.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.95</b>	<b>-6.48</b>	<b>-58.17</b>	
ADJ	-7,093.71	921.23	0.00	0.00	0.00	0.00	-6,172.48	<b>AUTH TOTAL</b>
PAY	3,732.81	-921.23	0.00	0.00	-28.11	-14.06	2,769.41	
<b>TOT</b>	<b>-3,360.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.11</b>	<b>-14.06</b>	<b>-3,403.07</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	FIRE-LEMAY
PAY	-14.87	-12.49	0.00	0.00	0.27	0.13	-26.96	
<b>TOT</b>	<b>-14.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-14.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	26.54	63.06	0.00	0.00	0.00	0.00	89.60	FIRE-LEMAY
PAY	-38.66	-63.06	0.00	0.00	1.02	0.51	-100.19	
<b>TOT</b>	<b>-12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-10.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.90	0.07	0.00	0.00	0.00	0.00	-12.83	FIRE-LEMAY
PAY	12.53	-0.07	0.00	0.00	-0.13	-0.06	12.27	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.56</b>	
<hr/>								
ADJ	13.64	75.62	0.00	0.00	0.00	0.00	89.26	<b>AUTH TOTAL</b>
PAY	-41.00	-75.62	0.00	0.00	1.16	0.58	-114.88	
<b>TOT</b>	<b>-27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-25.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	208.17	0.00	0.00	0.00	0.00	208.17	FIRE-METRO NORTH
PAY	-360.48	-208.17	0.00	0.00	5.68	2.84	-560.13	
<b>TOT</b>	<b>-360.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-351.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.62	0.00	0.00	0.00	0.00	341.62	FIRE-METRO NORTH
PAY	-351.56	-341.62	0.00	0.00	6.94	3.47	-682.77	
<b>TOT</b>	<b>-351.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-341.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	0.01	0.00	0.00	0.00	0.00	-2.57	FIRE-METRO NORTH
PAY	2.51	-0.01	0.00	0.00	-0.03	-0.01	2.46	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
ADJ	-2.58	549.80	0.00	0.00	0.00	0.00	547.22	<b>AUTH TOTAL</b>
PAY	-709.53	-549.80	0.00	0.00	12.59	6.30	-1,240.44	
<b>TOT</b>	<b>-712.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.30</b>	<b>-693.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.32	96.67	0.00	0.00	0.00	0.00	71.35	FIRE-RIVERVIEW
PAY	-160.54	-96.67	0.00	0.00	2.58	1.28	-253.35	
<b>TOT</b>	<b>-185.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.28</b>	<b>-182.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	FIRE-RIVERVIEW
PAY	-68.91	-40.46	0.00	0.00	1.09	0.54	-107.74	
<b>TOT</b>	<b>-68.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-67.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.01	0.02	0.00	0.00	0.00	0.00	-3.99	FIRE-RIVERVIEW
PAY	3.89	-0.02	0.00	0.00	-0.04	-0.02	3.81	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.18</b>	
<hr/>								
ADJ	-29.33	137.15	0.00	0.00	0.00	0.00	107.82	<b>AUTH TOTAL</b>
PAY	-225.56	-137.15	0.00	0.00	3.63	1.80	-357.28	
<b>TOT</b>	<b>-254.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.80</b>	<b>-249.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.87	128.17	0.00	0.00	0.00	0.00	72.30	FIRE-NORTHEAST AMBU
PAY	-184.66	-128.17	0.00	0.00	3.13	1.56	-308.14	
<b>TOT</b>	<b>-240.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-235.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	790.47	0.00	0.00	0.00	0.00	790.47	FIRE-NORTHEAST AMBU
PAY	-1,138.96	-790.47	0.00	0.00	19.29	9.64	-1,900.50	
<b>TOT</b>	<b>-1,138.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.64</b>	<b>-1,110.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.57	0.02	0.00	0.00	0.00	0.00	-3.55	FIRE-NORTHEAST AMBU
PAY	3.46	-0.02	0.00	0.00	-0.03	-0.02	3.39	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.16</b>	
<hr/>								
ADJ	-59.44	918.66	0.00	0.00	0.00	0.00	859.22	<b>AUTH TOTAL</b>
PAY	-1,320.16	-918.66	0.00	0.00	22.39	11.18	-2,205.25	
<b>TOT</b>	<b>-1,379.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.39</b>	<b>11.18</b>	<b>-1,346.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.76	150.83	0.00	0.00	0.00	0.00	-14.93	FIRE-FLORISSANT V
PAY	-318.02	-150.83	0.00	0.00	4.69	2.34	-461.82	
<b>TOT</b>	<b>-483.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-476.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,238.79	0.00	0.00	0.00	0.00	0.00	-2,238.79	FIRE-FLORISSANT V
PAY	2,227.42	0.00	0.00	0.00	-22.27	-11.14	2,194.01	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.27</b>	<b>-11.14</b>	<b>-44.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.91	0.13	0.00	0.00	0.00	0.00	-25.78	FIRE-FLORISSANT V
PAY	25.16	-0.13	0.00	0.00	-0.25	-0.13	24.65	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.13</b>	
<hr/>								
ADJ	-2,430.46	150.96	0.00	0.00	0.00	0.00	-2,279.50	<b>AUTH TOTAL</b>
PAY	1,934.56	-150.96	0.00	0.00	-17.83	-8.93	1,756.84	
<b>TOT</b>	<b>-495.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.83</b>	<b>-8.93</b>	<b>-522.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.72	0.00	0.00	0.00	0.00	0.00	-138.72	FIRE-ROBERTSON
<b>TOT</b>	<b>-138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.69	0.69	0.00	0.00	0.00	0.00	-134.00	FIRE-ROBERTSON
PAY	130.79	-0.69	0.00	0.00	-1.30	-0.65	128.15	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-5.85</b>	
<hr/>								
ADJ	-273.41	0.69	0.00	0.00	0.00	0.00	-272.72	<b>AUTH TOTAL</b>
PAY	130.79	-0.69	0.00	0.00	-1.30	-0.65	128.15	
<b>TOT</b>	<b>-142.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-144.57</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.40	40.86	0.00	0.00	0.00	0.00	19.46	FIRE-MID COUNTY
PAY	-48.65	-40.86	0.00	0.00	0.90	0.44	-88.17	
<b>TOT</b>	<b>-70.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-68.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,340.17	236.25	0.00	0.00	0.00	0.00	-1,103.92	FIRE-MID COUNTY
PAY	-289.58	-236.25	0.00	0.00	5.26	2.63	-517.94	
<b>TOT</b>	<b>-1,629.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-1,621.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.60	0.37	0.00	0.00	0.00	0.00	-72.23	FIRE-MID COUNTY
PAY	70.50	-0.37	0.00	0.00	-0.71	-0.35	69.07	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-3.16</b>	
<hr/>								
ADJ	-1,434.17	277.48	0.00	0.00	0.00	0.00	-1,156.69	<b>AUTH TOTAL</b>
PAY	-267.73	-277.48	0.00	0.00	5.45	2.72	-537.04	
<b>TOT</b>	<b>-1,701.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.72</b>	<b>-1,693.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.36	0.00	0.00	0.00	0.00	0.00	-32.36	FIRE-PATTONVILLE
PAY	-27.44	0.00	0.00	0.00	0.27	0.14	-27.03	
<b>TOT</b>	<b>-59.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-59.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.49	0.81	0.00	0.00	0.00	0.00	-157.68	FIRE-PATTONVILLE
PAY	153.91	-0.81	0.00	0.00	-1.53	-0.77	150.80	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.77</b>	<b>-6.88</b>	
<hr/>								
ADJ	-190.85	0.81	0.00	0.00	0.00	0.00	-190.04	<b>AUTH TOTAL</b>
PAY	126.47	-0.81	0.00	0.00	-1.26	-0.63	123.77	
<b>TOT</b>	<b>-64.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-66.27</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	-97.78	-45.21	0.00	0.00	0.00	0.00	-142.99	FIRE-MARYLAND HTS
PAY	55.14	45.21	0.00	0.00	-1.00	-0.51	98.84	
<b>TOT</b>	<b>-42.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.51</b>	<b>-44.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,759.41	0.00	0.00	0.00	0.00	0.00	-2,759.41	FIRE-MARYLAND HTS
PAY	2,759.41	0.00	0.00	0.00	-27.59	-13.80	2,718.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	<b>-13.80</b>	<b>-41.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.93	0.53	0.00	0.00	0.00	0.00	-104.40	FIRE-MARYLAND HTS
PAY	101.90	-0.53	0.00	0.00	-1.01	-0.51	99.85	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-4.55</b>	
<hr/>								
ADJ	-2,962.12	-44.68	0.00	0.00	0.00	0.00	-3,006.80	<b>AUTH TOTAL</b>
PAY	2,916.45	44.68	0.00	0.00	-29.60	-14.82	2,916.71	
<b>TOT</b>	<b>-45.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.60</b>	<b>-14.82</b>	<b>-90.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	274.48	0.00	0.00	0.00	0.00	274.48	FIRE-COMMUNITY
PAY	-354.33	-274.48	0.00	0.00	6.28	3.14	-619.39	
<b>TOT</b>	<b>-354.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-344.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,536.86	0.00	0.00	0.00	0.00	0.00	-6,536.86	FIRE-COMMUNITY
PAY	6,536.86	0.00	0.00	0.00	-65.37	-32.68	6,438.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.37</b>	<b>-32.68</b>	<b>-98.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.51	0.25	0.00	0.00	0.00	0.00	-48.26	FIRE-COMMUNITY
PAY	47.10	-0.25	0.00	0.00	-0.47	-0.24	46.14	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-2.12</b>	
<hr/>								
ADJ	-6,585.37	274.73	0.00	0.00	0.00	0.00	-6,310.64	<b>AUTH TOTAL</b>
PAY	6,229.63	-274.73	0.00	0.00	-59.56	-29.78	5,865.56	
<b>TOT</b>	<b>-355.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.56</b>	<b>-29.78</b>	<b>-445.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.26	49.40	0.00	0.00	0.00	0.00	22.14	FIRE-SPANISH LAKE
PAY	-78.40	-49.40	0.00	0.00	1.27	0.64	-125.89	
<b>TOT</b>	<b>-105.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-103.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.39	0.00	0.00	0.00	0.00	66.39	FIRE-SPANISH LAKE
PAY	-83.91	-66.39	0.00	0.00	1.50	0.75	-148.05	
<b>TOT</b>	<b>-83.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-81.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.02	0.02	0.00	0.00	0.00	0.00	-3.00	FIRE-SPANISH LAKE
PAY	2.94	-0.02	0.00	0.00	-0.03	-0.01	2.88	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.12</b>	
<hr/>								
ADJ	-30.28	115.81	0.00	0.00	0.00	0.00	85.53	<b>AUTH TOTAL</b>
PAY	-159.37	-115.81	0.00	0.00	2.74	1.38	-271.06	
<b>TOT</b>	<b>-189.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.38</b>	<b>-185.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.30	170.37	0.00	0.00	0.00	0.00	-12.93	FIRE-BLACK JACK
PAY	-197.14	-170.37	0.00	0.00	3.67	1.84	-362.00	
<b>TOT</b>	<b>-380.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-374.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-889.20	0.00	0.00	0.00	0.00	0.00	-889.20	FIRE-BLACK JACK
PAY	836.38	0.00	0.00	0.00	-8.36	-4.18	823.84	
<b>TOT</b>	<b>-52.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.36</b>	<b>-4.18</b>	<b>-65.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.47	0.08	0.00	0.00	0.00	0.00	-15.39	FIRE-BLACK JACK
PAY	15.02	-0.08	0.00	0.00	-0.15	-0.08	14.71	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.68</b>	
<hr/>								
ADJ	-1,087.97	170.45	0.00	0.00	0.00	0.00	-917.52	<b>AUTH TOTAL</b>
PAY	654.26	-170.45	0.00	0.00	-4.84	-2.42	476.55	
<b>TOT</b>	<b>-433.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	<b>-2.42</b>	<b>-440.97</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	-100.43	12.30	0.00	0.00	0.00	0.00	-88.13	FIRE-MEHLVILLE
PAY	-15.18	-12.30	0.00	0.00	0.27	0.14	-27.07	
<b>TOT</b>	<b>-115.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-115.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.74	0.00	0.00	0.00	0.00	0.00	-326.74	FIRE-MEHLVILLE
PAY	317.04	0.00	0.00	0.00	-3.17	-1.59	312.28	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>-1.59</b>	<b>-14.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.07	0.59	0.00	0.00	0.00	0.00	-115.48	FIRE-MEHLVILLE
PAY	112.72	-0.59	0.00	0.00	-1.12	-0.56	110.45	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-5.03</b>	
<hr/>								
ADJ	-543.24	12.89	0.00	0.00	0.00	0.00	-530.35	<b>AUTH TOTAL</b>
PAY	414.58	-12.89	0.00	0.00	-4.02	-2.01	395.66	
<b>TOT</b>	<b>-128.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>	<b>-2.01</b>	<b>-134.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.79	0.00	0.00	0.00	0.00	0.00	-645.79	FIRE-WEST OVERLAND
PAY	640.01	0.00	0.00	0.00	-6.40	-3.20	630.41	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.40</b>	<b>-3.20</b>	<b>-15.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.41	0.19	0.00	0.00	0.00	0.00	-37.22	FIRE-WEST OVERLAND
PAY	36.33	-0.19	0.00	0.00	-0.36	-0.18	35.60	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-1.62</b>	
<hr/>								
ADJ	-683.20	0.19	0.00	0.00	0.00	0.00	-683.01	<b>AUTH TOTAL</b>
PAY	676.34	-0.19	0.00	0.00	-6.76	-3.38	666.01	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.76</b>	<b>-3.38</b>	<b>-17.00</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-334.55	0.95	0.00	0.00	0.00	0.00	-333.60	FIRE-METRO WEST
PAY	-9.63	-0.95	0.00	0.00	0.11	0.05	-10.42	
TOT	-344.18	0.00	0.00	0.00	0.11	0.05	-344.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	FIRE-METRO WEST
PAY	-12.66	-13.12	0.00	0.00	0.26	0.13	-25.39	
TOT	-12.66	0.00	0.00	0.00	0.26	0.13	-12.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.66	0.39	0.00	0.00	0.00	0.00	-76.27	FIRE-METRO WEST
PAY	74.45	-0.39	0.00	0.00	-0.74	-0.37	72.95	
TOT	-2.21	0.00	0.00	0.00	-0.74	-0.37	-3.32	
<hr/>								
ADJ	-411.21	14.46	0.00	0.00	0.00	0.00	-396.75	AUTH TOTAL
PAY	52.16	-14.46	0.00	0.00	-0.37	-0.19	37.14	
TOT	-359.05	0.00	0.00	0.00	-0.37	-0.19	-359.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.79	0.39	0.00	0.00	0.00	0.00	-75.40	FIRE-MONARCH
PAY	73.60	-0.39	0.00	0.00	-0.74	-0.37	72.10	
TOT	-2.19	0.00	0.00	0.00	-0.74	-0.37	-3.30	
<hr/>								
ADJ	-75.79	0.39	0.00	0.00	0.00	0.00	-75.40	AUTH TOTAL
PAY	73.60	-0.39	0.00	0.00	-0.74	-0.37	72.10	
TOT	-2.19	0.00	0.00	0.00	-0.74	-0.37	-3.30	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-CREVE COEUR
PAY	-7.80	-0.60	0.00	0.00	0.09	0.04	-8.27	
TOT	-7.80	0.00	0.00	0.00	0.09	0.04	-7.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.56	0.35	0.00	0.00	0.00	0.00	-69.21	FIRE-CREVE COEUR
PAY	67.55	-0.35	0.00	0.00	-0.68	-0.34	66.18	
TOT	-2.01	0.00	0.00	0.00	-0.68	-0.34	-3.03	
<hr/>								
ADJ	-69.56	0.95	0.00	0.00	0.00	0.00	-68.61	AUTH TOTAL
PAY	59.75	-0.95	0.00	0.00	-0.59	-0.30	57.91	
TOT	-9.81	0.00	0.00	0.00	-0.59	-0.30	-10.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.12	0.00	0.00	0.00	0.00	0.00	-61.12	FIRE-FENTON
TOT	-61.12	0.00	0.00	0.00	0.00	0.00	-61.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	FIRE-FENTON
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.59	1.17	0.00	0.00	0.00	0.00	-228.42	FIRE-FENTON
PAY	222.96	-1.17	0.00	0.00	-2.22	-1.10	218.47	
TOT	-6.63	0.00	0.00	0.00	-2.22	-1.10	-9.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-163.11	0.00	0.00	0.00	0.00	0.00	-163.11	FIRE-FENTON
TOT	-163.11	0.00	0.00	0.00	0.00	0.00	-163.11	
<hr/>								
ADJ	-453.82	1.17	0.00	0.00	0.00	0.00	-452.65	AUTH TOTAL
PAY	215.60	-1.17	0.00	0.00	-2.15	-1.06	211.22	
TOT	-238.22	0.00	0.00	0.00	-2.15	-1.06	-241.43	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	FIRE-WEST CO EMS
PAY	-25.45	-17.22	0.00	0.00	0.42	0.22	-42.03	
TOT	-25.45	0.00	0.00	0.00	0.42	0.22	-24.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	FIRE-WEST CO EMS
TOT	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.10	0.11	0.00	0.00	0.00	0.00	-21.99	FIRE-WEST CO EMS
PAY	21.46	-0.11	0.00	0.00	-0.21	-0.11	21.03	
TOT	-0.64	0.00	0.00	0.00	-0.21	-0.11	-0.96	
<hr/>								
ADJ	-22.10	17.33	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-20.48	-17.33	0.00	0.00	0.37	0.19	-37.25	
TOT	-42.58	0.00	0.00	0.00	0.37	0.19	-42.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.53	0.00	0.00	0.00	0.00	0.00	-121.53	FIRE-VALLEY PARK
TOT	-121.53	0.00	0.00	0.00	0.00	0.00	-121.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.16	0.13	0.00	0.00	0.00	0.00	-26.03	FIRE-VALLEY PARK
PAY	25.40	-0.13	0.00	0.00	-0.25	-0.13	24.89	
TOT	-0.76	0.00	0.00	0.00	-0.25	-0.13	-1.14	
<hr/>								
ADJ	-147.69	0.13	0.00	0.00	0.00	0.00	-147.56	AUTH TOTAL
PAY	25.40	-0.13	0.00	0.00	-0.25	-0.13	24.89	
TOT	-122.29	0.00	0.00	0.00	-0.25	-0.13	-122.67	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	FIRE-EUREKA
PAY	-29.20	-24.53	0.00	0.00	0.54	0.27	-52.92	
<b>TOT</b>	<b>-29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-28.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.11	0.03	0.00	0.00	0.00	0.00	-6.08	FIRE-EUREKA
PAY	5.93	-0.03	0.00	0.00	-0.06	-0.03	5.81	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.27</b>	
ADJ	-6.11	24.56	0.00	0.00	0.00	0.00	18.45	<b>AUTH TOTAL</b>
PAY	-23.27	-24.56	0.00	0.00	0.48	0.24	-47.11	
<b>TOT</b>	<b>-29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-28.66</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	LIGHT-CASTLE POINT
PAY	-7.09	-5.95	0.00	0.00	0.13	0.07	-12.84	
<b>TOT</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.89</b>	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	<b>AUTH TOTAL</b>
PAY	-7.09	-5.95	0.00	0.00	0.13	0.07	-12.84	
<b>TOT</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.89</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	LIGHT-GLASGOW
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	LIGHT-GLASGOW
PAY	0.00	-2.71	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
ADJ	-1.58	2.71	0.00	0.00	0.00	0.00	1.13	<b>AUTH TOTAL</b>
PAY	-2.39	-2.71	0.00	0.00	0.05	0.02	-5.03	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.90</b>	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	642.40	539.61	0.00	0.00	0.00	0.00	1,182.01	CTY-UNINCORPORATED
PAY	-642.40	-539.61	0.00	0.00	11.83	0.00	-1,170.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.83</b>	<b>0.00</b>	<b>11.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-167.44</b>	
ADJ	642.40	539.61	0.00	-112.00	0.00	0.00	1,070.01	<b>AUTH TOTAL</b>
PAY	-642.40	-539.61	0.00	-56.00	12.39	0.00	-1,225.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>12.39</b>	<b>0.00</b>	<b>-155.61</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.32	40.21	0.00	0.00	0.00	0.00	-38.11	CTY-BERKELEY
PAY	-53.48	-40.21	0.00	0.00	0.93	0.47	-92.29	
<b>TOT</b>	<b>-131.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-130.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.77	0.00	0.00	0.00	0.12	0.06	-11.59	CTY-BERKELEY
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.17	0.04	0.00	0.00	0.00	0.00	-7.13	CTY-BERKELEY
PAY	6.96	-0.04	0.00	0.00	-0.07	-0.03	6.82	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.31</b>	
ADJ	-85.49	40.25	0.00	0.00	0.00	0.00	-45.24	<b>AUTH TOTAL</b>
PAY	-58.29	-40.25	0.00	0.00	0.98	0.50	-97.06	
<b>TOT</b>	<b>-143.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-142.30</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</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-BRIDGETON
<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	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-CALVERTON PARK
PAY	-2.43	-2.04	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.43	-2.04	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-CLAYTON
PAY	-7.23	-5.56	0.00	0.00	0.13	0.07	-12.59	
TOT	-7.23	0.00	0.00	0.00	0.13	0.07	-7.03	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.36	0.00	0.00	0.00	0.00	0.00	-38.36	CTY-CLAYTON
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	5.56	0.00	0.00	0.00	0.00	-32.80	AUTH TOTAL
PAY	31.13	-5.56	0.00	0.00	-0.25	-0.12	25.20	
TOT	-7.23	0.00	0.00	0.00	-0.25	-0.12	-7.60	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.01	0.00	0.00	0.00	0.00	-1.15	CTY-COUNTRY CLUB H
PAY	1.13	-0.01	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
ADJ	-1.16	0.01	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.13	-0.01	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.97	25.15	0.00	0.00	0.00	0.00	17.18	CTY-FERGUSON
PAY	-33.31	-25.15	0.00	0.00	0.58	0.30	-57.58	
TOT	-41.28	0.00	0.00	0.00	0.58	0.30	-40.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	CTY-FERGUSON
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
<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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
ADJ	-7.97	25.15	0.00	-2.50	0.00	0.00	14.68	AUTH TOTAL
PAY	-44.68	-25.15	0.00	-12.50	0.82	0.36	-81.15	
TOT	-52.65	0.00	0.00	-15.00	0.82	0.36	-66.47	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.49	73.41	0.00	0.00	0.00	0.00	-23.08	CTY-JENNINGS
PAY	-123.23	-73.41	0.00	0.00	1.96	0.99	-193.69	
TOT	-219.72	0.00	0.00	0.00	1.96	0.99	-216.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
ADJ	-96.49	73.41	0.00	-28.50	0.00	0.00	-51.58	AUTH TOTAL
PAY	-123.23	-73.41	0.00	-24.50	2.21	0.99	-217.94	
TOT	-219.72	0.00	0.00	-53.00	2.21	0.99	-269.52	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-KIRKWOOD
PAY	-5.93	-4.32	0.00	0.00	0.10	0.05	-10.10	
TOT	-5.93	0.00	0.00	0.00	0.10	0.05	-5.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-5.93	-4.32	0.00	-6.00	0.16	0.05	-16.04	
TOT	-5.93	0.00	0.00	-6.00	0.16	0.05	-11.72	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.27	0.00	0.00	0.00	0.00	0.00	-59.27	CTY-LADUE
TOT	-59.27	0.00	0.00	0.00	0.00	0.00	-59.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.10	0.05	0.00	0.00	0.00	0.00	-10.05	CTY-LADUE
PAY	9.81	-0.05	0.00	0.00	-0.10	-0.05	9.61	
TOT	-0.29	0.00	0.00	0.00	-0.10	-0.05	-0.44	
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ADJ	-69.37	0.05	0.00	0.00	0.00	0.00	-69.32	AUTH TOTAL
PAY	9.81	-0.05	0.00	0.00	-0.10	-0.05	9.61	
TOT	-59.56	0.00	0.00	0.00	-0.10	-0.05	-59.71	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.39	0.00	0.00	0.00	0.00	0.00	-60.39	CTY-MAPLEWOOD
TOT	-60.39	0.00	0.00	0.00	0.00	0.00	-60.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-491.54	-216.28	0.00	0.00	0.00	0.00	-707.82	CTY-MAPLEWOOD
PAY	491.54	216.28	0.00	0.00	-7.08	-3.54	697.20	
TOT	0.00	0.00	0.00	0.00	-7.08	-3.54	-10.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.61	0.55	0.00	0.00	0.00	0.00	-108.06	CTY-MAPLEWOOD
PAY	105.48	-0.55	0.00	0.00	-1.04	-0.53	103.36	
TOT	-3.13	0.00	0.00	0.00	-1.04	-0.53	-4.70	
<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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-660.54	-215.73	0.00	-6.00	0.00	0.00	-882.27	<b>AUTH TOTAL</b>
PAY	597.02	215.73	0.00	0.00	-8.12	-4.07	800.56	
TOT	-63.52	0.00	0.00	-6.00	-8.12	-4.07	-81.71	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.92	0.00	0.00	0.00	0.00	0.00	-55.92	CTY-MARLBOROUGH
PAY	55.92	0.00	0.00	0.00	-0.56	-0.28	55.08	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-55.92	0.00	0.00	0.00	0.00	0.00	-55.92	<b>AUTH TOTAL</b>
PAY	55.92	0.00	0.00	0.00	-0.56	-0.28	55.08	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-NORMANDY
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-NORMANDY
PAY	-27.35	-13.66	0.00	0.00	0.41	0.21	-40.39	
TOT	-27.35	0.00	0.00	0.00	0.41	0.21	-26.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	<b>AUTH TOTAL</b>
PAY	-30.23	-13.66	0.00	-28.00	0.72	0.22	-70.95	
TOT	-30.23	0.00	0.00	-28.00	0.72	0.22	-57.29	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	CTY-NORTHWOODS
PAY	-39.87	-33.49	0.00	0.00	0.73	0.37	-72.26	
TOT	-39.87	0.00	0.00	0.00	0.73	0.37	-38.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.41	0.00	0.00	0.00	0.24	0.12	-24.05	CTY-NORTHWOODS
TOT	-24.41	0.00	0.00	0.00	0.24	0.12	-24.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21.62	0.22	0.00	-21.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-21.62	0.22	0.00	-21.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	33.49	0.00	0.00	0.00	0.00	33.49	<b>AUTH TOTAL</b>
PAY	-64.28	-33.49	0.00	-36.62	1.34	0.49	-132.56	
TOT	-64.28	0.00	0.00	-36.62	1.34	0.49	-99.07	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	CTY-OLIVETTE
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
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PAY	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	AUTH TOTAL
TOT	-15.80	0.00	0.00	0.00	0.16	0.08	-15.56	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-OVERLAND
PAY	-6.45	-5.41	0.00	0.00	0.11	0.06	-11.69	
TOT	-6.45	0.00	0.00	0.00	0.11	0.06	-6.28	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	CTY-OVERLAND
PAY	5.73	0.00	0.00	0.00	-0.06	-0.03	5.64	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.73	5.41	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.72	-5.41	0.00	0.00	0.05	0.03	-6.05	
TOT	-6.45	0.00	0.00	0.00	0.05	0.03	-6.37	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.01	0.00	0.00	0.00	0.00	-2.24	CTY-PACIFIC
PAY	2.18	-0.01	0.00	0.00	-0.02	-0.01	2.14	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
<hr/>								
ADJ	-2.25	0.01	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.18	-0.01	0.00	0.00	-0.02	-0.01	2.14	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.19	0.00	0.00	0.00	0.00	399.19	CTY-PASADENA HILLS
PAY	-475.23	-399.19	0.00	0.00	8.74	4.38	-861.30	
TOT	-475.23	0.00	0.00	0.00	8.74	4.38	-462.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	399.19	0.00	0.00	0.00	0.00	399.19	AUTH TOTAL
PAY	-475.23	-399.19	0.00	-28.00	9.02	4.38	-889.02	
TOT	-475.23	0.00	0.00	-28.00	9.02	4.38	-489.83	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-PINE LAWN
PAY	-3.99	-1.33	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	CTY-PINE LAWN
PAY	-33.91	-20.03	0.00	0.00	0.54	0.27	-53.13	
TOT	-33.91	0.00	0.00	0.00	0.54	0.27	-33.10	
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-37.90	-21.36	0.00	0.00	0.59	0.30	-58.37	
TOT	-37.90	0.00	0.00	0.00	0.59	0.30	-37.01	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.55	0.00	0.00	0.00	0.00	0.00	-196.55	CTY-RICHMOND HTS
PAY	196.55	0.00	0.00	0.00	-1.97	-0.98	193.60	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	
ADJ	-196.55	0.00	0.00	0.00	0.00	0.00	-196.55	AUTH TOTAL
PAY	196.55	0.00	0.00	0.00	-1.97	-0.98	193.60	
TOT	0.00	0.00	0.00	0.00	-1.97	-0.98	-2.95	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	CTY-ST JOHN
PAY	-17.10	-8.55	0.00	0.00	0.26	0.13	-25.26	
<b>TOT</b>	<b>-17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.71</b>	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	<b>AUTH TOTAL</b>
PAY	-17.10	-8.55	0.00	0.00	0.26	0.13	-25.26	
<b>TOT</b>	<b>-17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	<b>AUTH TOTAL</b>
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	

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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	-104.15	25.71	0.00	0.00	0.00	0.00	-78.44	CTY-UNIVERSITY CTY
PAY	-34.02	-25.71	0.00	0.00	0.60	0.30	-58.83	
TOT	-138.17	0.00	0.00	0.00	0.60	0.30	-137.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.69	0.00	0.00	0.00	0.00	0.00	-91.69	CTY-UNIVERSITY CTY
PAY	91.69	0.00	0.00	0.00	-0.92	-0.46	90.31	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-UNIVERSITY CTY
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-39.00	0.20	0.00	-38.80	
ADJ	-196.57	25.71	0.00	-69.50	0.00	0.00	-240.36	<b>AUTH TOTAL</b>
PAY	58.38	-25.71	0.00	-19.50	-0.13	-0.16	12.88	
TOT	-138.19	0.00	0.00	-89.00	-0.13	-0.16	-227.48	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	CTY-VALLEY PARK
TOT	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	<b>AUTH TOTAL</b>
TOT	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	CTY-VELDA VILLAGE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	AUTH TOTAL
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.11	0.00	0.00	0.00	0.00	49.11	CTY-VINITA PARK
PAY	-58.46	-49.11	0.00	0.00	1.07	0.54	-105.96	
TOT	-58.46	0.00	0.00	0.00	1.07	0.54	-56.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.68	0.07	0.00	0.00	0.00	0.00	-14.61	CTY-VINITA PARK
PAY	14.26	-0.07	0.00	0.00	-0.14	-0.07	13.98	
TOT	-0.42	0.00	0.00	0.00	-0.14	-0.07	-0.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	274.75	0.00	0.00	0.00	0.00	274.75	CTY-VINITA PARK
PAY	-392.50	-274.75	0.00	0.00	6.68	0.00	-660.57	
TOT	-392.50	0.00	0.00	0.00	6.68	0.00	-385.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-14.68	323.93	0.00	0.00	0.00	0.00	309.25	AUTH TOTAL
PAY	-436.70	-323.93	0.00	-50.00	8.11	0.47	-802.05	
TOT	-451.38	0.00	0.00	-50.00	8.11	0.47	-492.80	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.67	2.97	0.00	0.00	0.00	0.00	-121.70	CTY-WEBSTER GROVES
PAY	-12.00	-2.97	0.00	0.00	0.15	0.07	-14.75	
<b>TOT</b>	<b>-136.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-136.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-19.43</b>	
ADJ	-124.67	2.97	0.00	-13.00	0.00	0.00	-134.70	<b>AUTH TOTAL</b>
PAY	-12.00	-2.97	0.00	-6.50	0.22	0.07	-21.18	
<b>TOT</b>	<b>-136.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.22</b>	<b>0.07</b>	<b>-155.88</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	CTY-WOODSON TERRAC
PAY	-22.21	-18.66	0.00	0.00	0.41	0.20	-40.26	
<b>TOT</b>	<b>-22.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-21.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	<b>AUTH TOTAL</b>
PAY	-22.21	-18.66	0.00	-7.00	0.48	0.20	-47.19	
<b>TOT</b>	<b>-22.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.48</b>	<b>0.20</b>	<b>-28.53</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.81	0.10	0.00	0.00	0.00	0.00	-18.71	CTY-CRESTWOOD
PAY	18.27	-0.10	0.00	0.00	-0.18	-0.09	17.90	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.81</b>	
ADJ	-18.81	0.10	0.00	0.00	0.00	0.00	-18.71	<b>AUTH TOTAL</b>
PAY	18.27	-0.10	0.00	0.00	-0.18	-0.09	17.90	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.81</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-654.67	0.00	0.00	0.00	0.00	0.00	-654.67	CTY-ST ANN
PAY	654.67	0.00	0.00	0.00	-6.55	-3.27	644.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.55</b>	<b>-3.27</b>	<b>-9.82</b>	
ADJ	-654.67	0.00	0.00	0.00	0.00	0.00	-654.67	AUTH TOTAL
PAY	654.67	0.00	0.00	0.00	-6.55	-3.27	644.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.55</b>	<b>-3.27</b>	<b>-9.82</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-ST GEORGE
PAY	-0.93	-0.78	0.00	0.00	0.02	0.00	-1.69	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.93	-0.78	0.00	0.00	0.02	0.00	-1.69	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.91</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	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
<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>	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	CTY-WELLSTON
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-WELLSTON
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.10</b>	
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.38</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-HAZELWOOD
PAY	0.05	-6.65	0.00	0.00	0.07	0.03	-6.50	
TOT	0.05	0.00	0.00	0.00	0.07	0.03	0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.36	0.47	0.00	0.00	0.00	0.00	-92.89	CTY-HAZELWOOD
PAY	90.66	-0.47	0.00	0.00	-0.91	-0.45	88.83	
TOT	-2.70	0.00	0.00	0.00	-0.91	-0.45	-4.06	
ADJ	-93.36	7.12	0.00	0.00	0.00	0.00	-86.24	AUTH TOTAL
PAY	90.71	-7.12	0.00	0.00	-0.84	-0.42	82.33	
TOT	-2.65	0.00	0.00	0.00	-0.84	-0.42	-3.91	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-PAGEDALE
PAY	-3.05	-2.56	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.05	0.00	0.00	0.00	0.06	0.03	-2.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.49	0.00	0.00	0.00	0.00	0.00	-141.49	CTY-PAGEDALE
TOT	-141.49	0.00	0.00	0.00	0.00	0.00	-141.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<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	-141.49	2.56	0.00	-112.00	0.00	0.00	-250.93	AUTH TOTAL
PAY	-3.05	-2.56	0.00	-3.00	0.09	0.03	-8.49	
TOT	-144.54	0.00	0.00	-115.00	0.09	0.03	-259.42	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-BELLEFONTAINE
PAY	-19.75	-12.20	0.00	0.00	0.32	0.16	-31.47	
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-19.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BELLEFONTAINE
PAY	-28.08	-4.00	0.00	0.00	0.32	0.16	-31.60	
<b>TOT</b>	<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.60</b>	
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-47.83	-16.20	0.00	0.00	0.64	0.32	-63.07	
<b>TOT</b>	<b>-47.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-46.87</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	9.41	0.00	0.00	0.00	0.00	8.23	CTY-RIVERVIEW
PAY	-11.20	-9.41	0.00	0.00	0.20	0.11	-20.30	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.07</b>	
ADJ	-1.18	9.41	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-11.20	-9.41	0.00	0.00	0.20	0.11	-20.30	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.07</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	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-MANCHESTER
PAY	-7.55	-5.10	0.00	0.00	0.13	0.07	-12.45	
TOT	-7.55	0.00	0.00	0.00	0.13	0.07	-7.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	CTY-MANCHESTER
TOT	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	5.10	0.00	-28.00	0.00	0.00	-22.90	AUTH TOTAL
PAY	-13.12	-5.10	0.00	0.00	0.19	0.10	-17.93	
TOT	-13.12	0.00	0.00	-28.00	0.19	0.10	-40.83	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-DELLWOOD
PAY	-12.10	-4.38	0.00	0.00	0.16	0.08	-16.24	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	CTY-DELLWOOD
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-14.52	-4.38	0.00	0.00	0.18	0.09	-18.63	
TOT	-14.52	0.00	0.00	0.00	0.18	0.09	-14.25	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.75	0.46	0.00	0.00	0.00	0.00	-4.29	CTY-COOL VALLEY
PAY	-0.54	-0.46	0.00	0.00	0.01	0.00	-0.99	
TOT	-5.29	0.00	0.00	0.00	0.01	0.00	-5.28	
ADJ	-4.75	0.46	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-0.54	-0.46	0.00	0.00	0.01	0.00	-0.99	
TOT	-5.29	0.00	0.00	0.00	0.01	0.00	-5.28	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-EUREKA
PAY	-9.98	-8.39	0.00	0.00	0.18	0.09	-18.10	
TOT	-9.98	0.00	0.00	0.00	0.18	0.09	-9.71	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-9.98	-8.39	0.00	0.00	0.18	0.09	-18.10	
TOT	-9.98	0.00	0.00	0.00	0.18	0.09	-9.71	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.02	1.54	0.00	0.00	0.00	0.00	-6.48	CTY-BLACK JACK
PAY	-7.20	-1.54	0.00	0.00	0.09	0.05	-8.60	
TOT	-15.22	0.00	0.00	0.00	0.09	0.05	-15.08	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-8.02	1.54	0.00	-28.00	0.00	0.00	-34.48	AUTH TOTAL
PAY	-7.20	-1.54	0.00	0.00	0.09	0.05	-8.60	
TOT	-15.22	0.00	0.00	-28.00	0.09	0.05	-43.08	
<hr/>								
<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	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.23	0.00	0.00	-28.00	0.00	0.00	-28.23	





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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	-194.53	0.00	0.00	-194.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-257.01	0.00	0.00	-257.01	
TOT	0.00	0.00	0.00	-451.54	0.00	0.00	-451.54	
<hr/>								
ADJ	0.00	0.00	0.00	-194.53	0.00	0.00	-194.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-257.01	0.00	0.00	-257.01	
TOT	0.00	0.00	0.00	-451.54	0.00	0.00	-451.54	
<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	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,140.00	0.00	0.00	-1,140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-885.79	0.00	0.00	-885.79	
TOT	0.00	0.00	0.00	-2,025.79	0.00	0.00	-2,025.79	
<hr/>								
ADJ	0.00	0.00	0.00	-1,140.00	0.00	0.00	-1,140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-885.79	0.00	0.00	-885.79	
TOT	0.00	0.00	0.00	-2,025.79	0.00	0.00	-2,025.79	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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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	590.62	0.00	0.00	590.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	590.62	0.00	0.00	590.62	
<hr/>								
PAY	0.00	0.00	0.00	590.62	0.00	0.00	590.62	AUTH TOTAL
TOT	0.00	0.00	0.00	590.62	0.00	0.00	590.62	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,164.69	0.00	0.00	1,164.69	COMMISSION
TOT	0.00	0.00	0.00	1,164.69	0.00	0.00	1,164.69	
<hr/>								
PAY	0.00	0.00	0.00	1,164.69	0.00	0.00	1,164.69	AUTH TOTAL
TOT	0.00	0.00	0.00	1,164.69	0.00	0.00	1,164.69	
<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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.02	31.80	0.00	0.00	0.00	0.00	-50.22	ST. OF MISSOURI
PAY	-63.84	-31.80	0.00	0.00	0.96	0.00	-94.68	
TOT	-145.86	0.00	0.00	0.00	0.96	0.00	-144.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-613.05	36.53	0.00	0.00	0.00	0.00	-576.52	ST. OF MISSOURI
PAY	501.10	-36.53	0.00	0.00	-4.64	0.00	459.93	
TOT	-111.95	0.00	0.00	0.00	-4.64	0.00	-116.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.86	0.29	0.00	0.00	0.00	0.00	-89.57	ST. OF MISSOURI
PAY	87.75	-0.29	0.00	0.00	-0.88	0.00	86.58	
TOT	-2.11	0.00	0.00	0.00	-0.88	0.00	-2.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	ST. OF MISSOURI
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
<hr/>								
ADJ	-788.89	68.62	0.00	0.00	0.00	0.00	-720.27	AUTH TOTAL
PAY	525.01	-68.62	0.00	0.00	-4.56	0.00	451.83	
TOT	-263.88	0.00	0.00	0.00	-4.56	0.00	-268.44	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-546.54	211.99	0.00	0.00	0.00	0.00	-334.55	COUNTY GENERAL
PAY	-425.14	-211.99	0.00	0.00	6.37	3.19	-627.57	
TOT	-971.68	0.00	0.00	0.00	6.37	3.19	-962.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,087.01	243.77	0.00	0.00	0.00	0.00	-3,843.24	COUNTY GENERAL
PAY	3,340.53	-243.77	0.00	0.00	-30.97	-15.48	3,050.31	
TOT	-746.48	0.00	0.00	0.00	-30.97	-15.48	-792.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,048.15	3.41	0.00	0.00	0.00	0.00	-1,044.74	COUNTY GENERAL
PAY	1,023.55	-3.41	0.00	0.00	-10.21	-5.10	1,004.83	
TOT	-24.60	0.00	0.00	0.00	-10.21	-5.10	-39.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-26.38	0.00	0.00	0.00	0.00	0.00	-26.38	COUNTY GENERAL
TOT	-26.38	0.00	0.00	0.00	0.00	0.00	-26.38	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
ADJ	-5,708.08	459.17	0.00	15.00	0.00	0.00	-5,233.91	<b>AUTH TOTAL</b>
PAY	3,938.94	-459.17	0.00	15.00	-34.81	-17.39	3,442.57	
TOT	-1,769.14	0.00	0.00	30.00	-34.81	-17.39	-1,791.34	

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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	-382.71	148.32	0.00	0.00	0.00	0.00	-234.39	COUNTY HEALTH FUND
PAY	-297.83	-148.32	0.00	0.00	4.46	2.23	-439.46	
<b>TOT</b>	<b>-680.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-673.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,860.88	170.58	0.00	0.00	0.00	0.00	-2,690.30	COUNTY HEALTH FUND
PAY	2,338.40	-170.58	0.00	0.00	-21.67	-10.84	2,135.31	
<b>TOT</b>	<b>-522.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.67</b>	<b>-10.84</b>	<b>-554.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-898.50	2.92	0.00	0.00	0.00	0.00	-895.58	COUNTY HEALTH FUND
PAY	877.42	-2.92	0.00	0.00	-8.74	-4.38	861.38	
<b>TOT</b>	<b>-21.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.74</b>	<b>-4.38</b>	<b>-34.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	COUNTY HEALTH FUND
<b>TOT</b>	<b>-18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.47</b>	
ADJ	-4,160.56	321.82	0.00	0.00	0.00	0.00	-3,838.74	<b>AUTH TOTAL</b>
PAY	2,917.99	-321.82	0.00	0.00	-25.95	-12.99	2,557.23	
<b>TOT</b>	<b>-1,242.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.95</b>	<b>-12.99</b>	<b>-1,281.51</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.73	52.95	0.00	0.00	0.00	0.00	-83.78	CO. PARK MAINT.
PAY	-106.49	-52.95	0.00	0.00	1.59	0.79	-157.06	
TOT	-243.22	0.00	0.00	0.00	1.59	0.79	-240.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,021.74	60.94	0.00	0.00	0.00	0.00	-960.80	CO. PARK MAINT.
PAY	835.13	-60.94	0.00	0.00	-7.74	-3.88	762.57	
TOT	-186.61	0.00	0.00	0.00	-7.74	-3.88	-198.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.75	0.49	0.00	0.00	0.00	0.00	-149.26	CO. PARK MAINT.
PAY	146.23	-0.49	0.00	0.00	-1.46	-0.73	143.55	
TOT	-3.52	0.00	0.00	0.00	-1.46	-0.73	-5.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	CO. PARK MAINT.
TOT	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	
<hr/>								
ADJ	-1,314.82	114.38	0.00	0.00	0.00	0.00	-1,200.44	<b>AUTH TOTAL</b>
PAY	874.87	-114.38	0.00	0.00	-7.61	-3.82	749.06	
TOT	-439.95	0.00	0.00	0.00	-7.61	-3.82	-451.38	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.55	29.66	0.00	0.00	0.00	0.00	-46.89	COUNTY BOND RETIRE
PAY	-59.60	-29.66	0.00	0.00	0.90	0.45	-87.91	
<b>TOT</b>	<b>-136.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-134.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-572.18	34.08	0.00	0.00	0.00	0.00	-538.10	COUNTY BOND RETIRE
PAY	467.69	-34.08	0.00	0.00	-4.34	-2.17	427.10	
<b>TOT</b>	<b>-104.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.34</b>	<b>-2.17</b>	<b>-111.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-774.08	2.51	0.00	0.00	0.00	0.00	-771.57	COUNTY BOND RETIRE
PAY	755.92	-2.51	0.00	0.00	-7.53	-3.77	742.11	
<b>TOT</b>	<b>-18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.53</b>	<b>-3.77</b>	<b>-29.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	COUNTY BOND RETIRE
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	
ADJ	-1,426.50	66.25	0.00	0.00	0.00	0.00	-1,360.25	<b>AUTH TOTAL</b>
PAY	1,164.01	-66.25	0.00	0.00	-10.97	-5.49	1,081.30	
<b>TOT</b>	<b>-262.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.97</b>	<b>-5.49</b>	<b>-278.95</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.06	42.69	0.00	0.00	0.00	0.00	-18.37	ROAD & BRIDGE
PAY	-70.04	-42.69	0.00	0.00	1.13	0.56	-111.04	
<b>TOT</b>	<b>-131.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-129.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.71	52.11	0.00	0.00	0.00	0.00	-133.60	ROAD & BRIDGE
PAY	79.71	-52.11	0.00	0.00	-0.28	-0.14	27.18	
<b>TOT</b>	<b>-106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-106.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.07	1.75	0.00	0.00	0.00	0.00	-537.32	ROAD & BRIDGE
PAY	526.42	-1.75	0.00	0.00	-5.24	-2.62	516.81	
<b>TOT</b>	<b>-12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.24</b>	<b>-2.62</b>	<b>-20.51</b>	
ADJ	-785.84	96.55	0.00	0.00	0.00	0.00	-689.29	<b>AUTH TOTAL</b>
PAY	536.09	-96.55	0.00	0.00	-4.39	-2.20	432.95	
<b>TOT</b>	<b>-249.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>-2.20</b>	<b>-256.34</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	-0.94	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	2.60	0.94	0.00	0.00	-0.04	-0.01	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
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ADJ	-2.60	-0.94	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	2.60	0.94	0.00	0.00	-0.04	-0.01	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
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<b>AUTH CODE/NAME: 07C005 / 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	-0.68	-0.45	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.22	-0.45	0.00	0.00	0.02	0.00	-1.65	
TOT	-1.22	0.00	0.00	0.00	0.02	0.00	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.35	6.01	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
PAY	-9.65	-6.01	0.00	0.00	0.16	0.08	-15.42	
TOT	-20.00	0.00	0.00	0.00	0.16	0.08	-19.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.04	-0.12	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
ADJ	-10.35	6.13	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-11.69	-6.13	0.00	0.00	0.18	0.09	-17.55	
TOT	-22.04	0.00	0.00	0.00	0.18	0.09	-21.77	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	ROAD & BRIDGE
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	ROAD & BRIDGE
TOT	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	ROAD & BRIDGE
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	AUTH TOTAL
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
TOT	-16.67	0.00	0.00	0.00	0.06	0.03	-16.58	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.35	0.46	0.00	0.00	0.00	0.00	-16.89	ROAD & BRIDGE
PAY	-0.73	-0.46	0.00	0.00	0.01	0.00	-1.18	
TOT	-18.08	0.00	0.00	0.00	0.01	0.00	-18.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
PAY	5.99	0.00	0.00	0.00	-0.06	-0.03	5.90	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-23.34	0.46	0.00	0.00	0.00	0.00	-22.88	AUTH TOTAL
PAY	5.26	-0.46	0.00	0.00	-0.05	-0.03	4.72	
TOT	-18.08	0.00	0.00	0.00	-0.05	-0.03	-18.16	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	0.23	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
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ADJ	-5.08	0.23	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-0.35	-0.23	0.00	0.00	0.00	0.00	-0.58	
TOT	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-798.50	0.00	0.00	0.00	0.00	0.00	-798.50	ROAD & BRIDGE
PAY	798.50	0.00	0.00	0.00	-7.99	-3.99	786.52	
TOT	0.00	0.00	0.00	0.00	-7.99	-3.99	-11.98	
<hr/>								
ADJ	-798.50	0.00	0.00	0.00	0.00	0.00	-798.50	AUTH TOTAL
PAY	798.50	0.00	0.00	0.00	-7.99	-3.99	786.52	
TOT	0.00	0.00	0.00	0.00	-7.99	-3.99	-11.98	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.25	0.07	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	ROAD & BRIDGE
TOT	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
<hr/>								
ADJ	-7.25	0.07	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	-10.47	-0.07	0.00	0.00	0.10	0.05	-10.39	
TOT	-17.72	0.00	0.00	0.00	0.10	0.05	-17.57	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	4.80	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-9.18	-4.80	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	ROAD & BRIDGE
TOT	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	
ADJ	-14.90	4.80	0.00	0.00	0.00	0.00	-10.10	AUTH TOTAL
PAY	-9.18	-4.80	0.00	0.00	0.14	0.07	-13.77	
TOT	-24.08	0.00	0.00	0.00	0.14	0.07	-23.87	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	4.48	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-6.88	-4.48	0.00	0.00	0.11	0.05	-11.20	
TOT	-7.26	0.00	0.00	0.00	0.11	0.05	-7.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-18.45	-5.14	0.00	0.00	0.23	0.12	-23.24	
TOT	-18.45	0.00	0.00	0.00	0.23	0.12	-18.10	
ADJ	-0.38	9.62	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-25.33	-9.62	0.00	0.00	0.34	0.17	-34.44	
TOT	-25.71	0.00	0.00	0.00	0.34	0.17	-25.20	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.43	7.41	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
PAY	-31.68	-7.41	0.00	0.00	0.39	0.20	-38.50	
TOT	-43.11	0.00	0.00	0.00	0.39	0.20	-42.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.40	11.51	0.00	0.00	0.00	0.00	-188.89	ROAD & BRIDGE
PAY	175.56	-11.51	0.00	0.00	-1.64	-0.82	161.59	
TOT	-24.84	0.00	0.00	0.00	-1.64	-0.82	-27.30	
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ADJ	-211.83	18.92	0.00	0.00	0.00	0.00	-192.91	AUTH TOTAL
PAY	143.88	-18.92	0.00	0.00	-1.25	-0.62	123.09	
TOT	-67.95	0.00	0.00	0.00	-1.25	-0.62	-69.82	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.11	3.09	0.00	0.00	0.00	0.00	-5.02	ROAD & BRIDGE
PAY	-10.36	-3.09	0.00	0.00	0.13	0.07	-13.25	
TOT	-18.47	0.00	0.00	0.00	0.13	0.07	-18.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-15.57	-11.08	0.00	0.00	0.27	0.14	-26.24	
TOT	-15.57	0.00	0.00	0.00	0.27	0.14	-15.16	
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ADJ	-8.11	14.17	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-25.93	-14.17	0.00	0.00	0.40	0.21	-39.49	
TOT	-34.04	0.00	0.00	0.00	0.40	0.21	-33.43	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	0.42	-0.87	0.00	0.00	0.01	0.00	-0.44	
TOT	0.42	0.00	0.00	0.00	0.01	0.00	0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	0.42	-2.71	0.00	0.00	0.03	0.01	-2.25	
TOT	0.42	0.00	0.00	0.00	0.03	0.01	0.46	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	ROAD & BRIDGE
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.65	-31.54	0.00	0.00	0.00	0.00	-92.19	ROAD & BRIDGE
PAY	60.65	31.54	0.00	0.00	-0.93	-0.46	90.80	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
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ADJ	-65.41	-31.54	0.00	0.00	0.00	0.00	-96.95	AUTH TOTAL
PAY	60.65	31.54	0.00	0.00	-0.93	-0.46	90.80	
TOT	-4.76	0.00	0.00	0.00	-0.93	-0.46	-6.15	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.46	0.00	0.00	0.00	0.00	0.00	-62.46	ROAD & BRIDGE
PAY	62.46	0.00	0.00	0.00	-0.62	-0.31	61.53	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.46	0.00	0.00	0.00	0.00	0.00	-62.46	AUTH TOTAL
PAY	62.46	0.00	0.00	0.00	-0.62	-0.31	61.53	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.49	-0.28	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	161.99	0.00	0.00	0.00	0.00	0.00	161.99	ROAD & BRIDGE
PAY	-161.99	0.00	0.00	0.00	1.62	0.81	-159.56	
TOT	0.00	0.00	0.00	0.00	1.62	0.81	2.43	
ADJ	161.99	0.28	0.00	0.00	0.00	0.00	162.27	AUTH TOTAL
PAY	-162.48	-0.28	0.00	0.00	1.62	0.81	-160.33	
TOT	-0.49	0.00	0.00	0.00	1.62	0.81	1.94	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.73	-1.56	0.00	0.00	0.05	0.02	-4.22	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-18.81	-7.55	0.00	0.00	0.27	0.13	-25.96	
TOT	-18.81	0.00	0.00	0.00	0.27	0.13	-18.41	
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-21.54	-9.11	0.00	0.00	0.32	0.15	-30.18	
TOT	-21.54	0.00	0.00	0.00	0.32	0.15	-21.07	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.00	-2.64	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.00	0.00	0.00	0.00	0.07	0.03	-3.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.97	-2.64	0.00	0.00	0.08	0.03	-7.50	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.68	-2.51	0.00	0.00	0.09	0.04	-8.06	
TOT	-5.68	0.00	0.00	0.00	0.09	0.04	-5.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	3.37	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	1.99	-3.37	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	-2.99	5.88	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-3.69	-5.88	0.00	0.00	0.10	0.05	-9.42	
TOT	-6.68	0.00	0.00	0.00	0.10	0.05	-6.53	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-39.06	-25.78	0.00	0.00	0.65	0.33	-63.86	
TOT	-39.06	0.00	0.00	0.00	0.65	0.33	-38.08	
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-39.06	-25.78	0.00	0.00	0.65	0.33	-63.86	
TOT	-39.06	0.00	0.00	0.00	0.65	0.33	-38.08	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-0.83	-1.75	0.00	0.00	0.03	0.01	-2.54	
TOT	-0.83	0.00	0.00	0.00	0.03	0.01	-0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-19.69	-6.05	0.00	0.00	0.26	0.13	-25.35	
TOT	-19.69	0.00	0.00	0.00	0.26	0.13	-19.30	
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-20.52	-7.80	0.00	0.00	0.29	0.14	-27.89	
TOT	-20.52	0.00	0.00	0.00	0.29	0.14	-20.09	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.14	3.55	0.00	0.00	0.00	0.00	-21.59	ROAD & BRIDGE
PAY	25.14	-3.55	0.00	0.00	-0.21	-0.11	21.27	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-25.14	3.55	0.00	0.00	0.00	0.00	-21.59	AUTH TOTAL
PAY	25.14	-3.55	0.00	0.00	-0.21	-0.11	21.27	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.25	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	16.22	6.25	0.00	0.00	-0.22	-0.11	22.14	
TOT	16.22	0.00	0.00	0.00	-0.22	-0.11	15.89	
<hr/>								
ADJ	0.00	-6.25	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	16.22	6.25	0.00	0.00	-0.22	-0.11	22.14	
TOT	16.22	0.00	0.00	0.00	-0.22	-0.11	15.89	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.86	-1.15	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.13	-1.22	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.99	-2.37	0.00	0.00	0.06	0.04	-6.26	
TOT	-3.99	0.00	0.00	0.00	0.06	0.04	-3.89	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-4.84	-3.19	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.84	0.00	0.00	0.00	0.08	0.04	-4.72	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-4.84	-3.19	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.84	0.00	0.00	0.00	0.08	0.04	-4.72	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.19	6.97	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
PAY	-13.91	-6.97	0.00	0.00	0.21	0.10	-20.57	
TOT	-27.10	0.00	0.00	0.00	0.21	0.10	-26.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.75	-0.98	0.00	0.00	0.00	0.00	-10.73	ROAD & BRIDGE
PAY	15.83	0.98	0.00	0.00	-0.17	-0.08	16.56	
TOT	6.08	0.00	0.00	0.00	-0.17	-0.08	5.83	
<hr/>								
ADJ	-22.94	5.99	0.00	0.00	0.00	0.00	-16.95	AUTH TOTAL
PAY	1.92	-5.99	0.00	0.00	0.04	0.02	-4.01	
TOT	-21.02	0.00	0.00	0.00	0.04	0.02	-20.96	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<hr/>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.49	-0.12	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<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	-13.98	-9.11	0.00	0.00	0.23	0.12	-22.74	
TOT	-13.98	0.00	0.00	0.00	0.23	0.12	-13.63	
<hr/>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-14.47	-9.23	0.00	0.00	0.23	0.12	-23.35	
TOT	-14.47	0.00	0.00	0.00	0.23	0.12	-14.12	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.71	2.38	0.00	0.00	0.00	0.00	-8.33	ROAD & BRIDGE
PAY	-0.36	-2.38	0.00	0.00	0.02	0.01	-2.71	
TOT	-11.07	0.00	0.00	0.00	0.02	0.01	-11.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<hr/>								
ADJ	-10.15	2.38	0.00	0.00	0.00	0.00	-7.77	AUTH TOTAL
PAY	-0.65	-2.38	0.00	0.00	0.02	0.01	-3.00	
TOT	-10.80	0.00	0.00	0.00	0.02	0.01	-10.77	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.08	-0.71	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.08	-0.71	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<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	-4.66	-3.08	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.66	0.00	0.00	0.00	0.08	0.04	-4.54	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.66	-3.08	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.66	0.00	0.00	0.00	0.08	0.04	-4.54	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-401.99	0.00	0.00	0.00	0.00	0.00	-401.99	ROAD & BRIDGE
PAY	397.77	0.00	0.00	0.00	-3.98	-1.99	391.80	
TOT	-4.22	0.00	0.00	0.00	-3.98	-1.99	-10.19	
<hr/>								
ADJ	-401.99	0.18	0.00	0.00	0.00	0.00	-401.81	AUTH TOTAL
PAY	397.50	-0.18	0.00	0.00	-3.98	-1.99	391.35	
TOT	-4.49	0.00	0.00	0.00	-3.98	-1.99	-10.46	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.40	-0.26	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.40	-0.26	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<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/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
<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: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	ROAD & BRIDGE
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.65</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-4.76	-0.69	0.00	0.00	0.06	0.03	-5.36	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.67</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	0.47	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-0.71	-0.47	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.70</b>	
<hr/>								
ADJ	-4.00	0.47	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-0.71	-0.47	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.15	1.59	0.00	0.00	0.00	0.00	-19.56	ROAD & BRIDGE
PAY	-3.06	-1.59	0.00	0.00	0.05	0.03	-4.57	
<b>TOT</b>	<b>-24.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-24.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-27.25	-2.29	0.00	0.00	0.29	0.15	-29.10	
<b>TOT</b>	<b>-27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-26.81</b>	
<hr/>								
ADJ	-21.15	3.88	0.00	0.00	0.00	0.00	-17.27	AUTH TOTAL
PAY	-30.31	-3.88	0.00	0.00	0.34	0.18	-33.67	
<b>TOT</b>	<b>-51.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-50.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.11	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-13.85	-8.86	0.00	0.00	0.23	0.11	-22.37	
<b>TOT</b>	<b>-13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.51</b>	
<hr/>								
ADJ	-1.60	8.97	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-13.85	-8.97	0.00	0.00	0.23	0.11	-22.48	
<b>TOT</b>	<b>-15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.11</b>	

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<b>AUTH CODE/NAME: 07C082 / 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	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.02	1.58	0.00	0.00	0.00	0.00	-14.44	ROAD & BRIDGE
PAY	-2.39	-1.58	0.00	0.00	0.04	0.02	-3.91	
TOT	-18.41	0.00	0.00	0.00	0.04	0.02	-18.35	
<hr/>								
ADJ	-16.02	1.58	0.00	0.00	0.00	0.00	-14.44	AUTH TOTAL
PAY	-2.39	-1.58	0.00	0.00	0.04	0.02	-3.91	
TOT	-18.41	0.00	0.00	0.00	0.04	0.02	-18.35	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / 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	-1.32	-0.20	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.32	-0.20	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	

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<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	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.29	0.00	0.00	0.00	0.00	0.00	-63.29	ROAD & BRIDGE
TOT	-63.29	0.00	0.00	0.00	0.00	0.00	-63.29	
<hr/>								
ADJ	-63.29	0.38	0.00	0.00	0.00	0.00	-62.91	AUTH TOTAL
PAY	-0.58	-0.38	0.00	0.00	0.01	0.00	-0.95	
TOT	-63.87	0.00	0.00	0.00	0.01	0.00	-63.86	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.43	-1.60	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.43	0.00	0.00	0.00	0.04	0.02	-2.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-3.98	-1.60	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-8.08	-3.15	0.00	0.00	0.11	0.06	-11.06	
TOT	-8.08	0.00	0.00	0.00	0.11	0.06	-7.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-6.21	-2.83	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-14.29	-5.98	0.00	0.00	0.20	0.10	-19.97	
TOT	-14.29	0.00	0.00	0.00	0.20	0.10	-13.99	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.37	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-0.57	-0.37	0.00	0.00	0.01	0.00	-0.93	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-3.19	-8.72	0.00	0.00	0.12	0.06	-11.73	
TOT	-3.19	0.00	0.00	0.00	0.12	0.06	-3.01	
ADJ	-0.87	9.09	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-3.76	-9.09	0.00	0.00	0.13	0.06	-12.66	
TOT	-4.63	0.00	0.00	0.00	0.13	0.06	-4.44	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	ROAD & BRIDGE
TOT	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	
ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	AUTH TOTAL
TOT	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.53	-1.67	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.53	-1.67	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	





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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	1.12	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-4.35	-1.12	0.00	0.00	0.05	0.03	-5.39	
TOT	-5.54	0.00	0.00	0.00	0.05	0.03	-5.46	
<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	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1.19	3.46	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.35	-3.46	0.00	0.00	0.07	0.04	-7.70	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
TOT	-11.80	0.00	0.00	0.00	0.04	0.02	-11.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-491.33	0.00	0.00	0.00	0.00	0.00	-491.33	ROAD & BRIDGE
PAY	491.33	0.00	0.00	0.00	-4.91	-2.46	483.96	
TOT	0.00	0.00	0.00	0.00	-4.91	-2.46	-7.37	
ADJ	-498.89	0.00	0.00	0.00	0.00	0.00	-498.89	AUTH TOTAL
PAY	487.09	0.00	0.00	0.00	-4.87	-2.44	479.78	
TOT	-11.80	0.00	0.00	0.00	-4.87	-2.44	-19.11	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.65	0.60	0.00	0.00	0.00	0.00	-27.05	ROAD & BRIDGE
PAY	-0.92	-0.60	0.00	0.00	0.02	0.00	-1.50	
TOT	-28.57	0.00	0.00	0.00	0.02	0.00	-28.55	
ADJ	-27.65	0.60	0.00	0.00	0.00	0.00	-27.05	AUTH TOTAL
PAY	-0.92	-0.60	0.00	0.00	0.02	0.00	-1.50	
TOT	-28.57	0.00	0.00	0.00	0.02	0.00	-28.55	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.75	1.84	0.00	0.00	0.00	0.00	-6.91	ROAD & BRIDGE
PAY	-12.22	-1.84	0.00	0.00	0.14	0.07	-13.85	
TOT	-20.97	0.00	0.00	0.00	0.14	0.07	-20.76	
<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	-1.33	-0.03	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	-8.75	1.87	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
PAY	-13.55	-1.87	0.00	0.00	0.15	0.08	-15.19	
TOT	-22.30	0.00	0.00	0.00	0.15	0.08	-22.07	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-595.71	230.89	0.00	0.00	0.00	0.00	-364.82	ST L COMM COLL
PAY	-463.60	-230.89	0.00	0.00	6.95	3.47	-684.07	
TOT	-1,059.31	0.00	0.00	0.00	6.95	3.47	-1,048.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,452.74	265.52	0.00	0.00	0.00	0.00	-4,187.22	ST L COMM COLL
PAY	3,639.50	-265.52	0.00	0.00	-33.74	-16.87	3,323.37	
TOT	-813.24	0.00	0.00	0.00	-33.74	-16.87	-863.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-658.89	2.14	0.00	0.00	0.00	0.00	-656.75	ST L COMM COLL
PAY	643.43	-2.14	0.00	0.00	-6.41	-3.21	631.67	
TOT	-15.46	0.00	0.00	0.00	-6.41	-3.21	-25.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-28.74	0.00	0.00	0.00	0.00	0.00	-28.74	ST L COMM COLL
TOT	-28.74	0.00	0.00	0.00	0.00	0.00	-28.74	
<hr/>								
ADJ	-5,736.08	498.55	0.00	0.00	0.00	0.00	-5,237.53	AUTH TOTAL
PAY	3,819.33	-498.55	0.00	0.00	-33.20	-16.61	3,270.97	
TOT	-1,916.75	0.00	0.00	0.00	-33.20	-16.61	-1,966.56	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,720.05	1,054.20	0.00	0.00	0.00	0.00	-1,665.85	SPEC SCH DIST
PAY	-2,117.02	-1,054.20	0.00	0.00	31.71	15.86	-3,123.65	
TOT	-4,837.07	0.00	0.00	0.00	31.71	15.86	-4,789.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,332.63	1,212.45	0.00	0.00	0.00	0.00	-19,120.18	SPEC SCH DIST
PAY	16,619.05	-1,212.45	0.00	0.00	-154.07	-77.04	15,175.49	
TOT	-3,713.58	0.00	0.00	0.00	-154.07	-77.04	-3,944.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,602.34	5.20	0.00	0.00	0.00	0.00	-1,597.14	SPEC SCH DIST
PAY	1,564.74	-5.20	0.00	0.00	-15.60	-7.79	1,536.15	
TOT	-37.60	0.00	0.00	0.00	-15.60	-7.79	-60.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-131.24	0.00	0.00	0.00	0.00	0.00	-131.24	SPEC SCH DIST
TOT	-131.24	0.00	0.00	0.00	0.00	0.00	-131.24	
ADJ	-24,786.26	2,271.85	0.00	0.00	0.00	0.00	-22,514.41	<b>AUTH TOTAL</b>
PAY	16,066.77	-2,271.85	0.00	0.00	-137.96	-68.97	13,587.99	
TOT	-8,719.49	0.00	0.00	0.00	-137.96	-68.97	-8,926.42	

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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	-696.01	269.71	0.00	0.00	0.00	0.00	-426.30	MET ZOO MUS DIST
PAY	-541.72	-269.71	0.00	0.00	8.12	4.06	-799.25	
TOT	-1,237.73	0.00	0.00	0.00	8.12	4.06	-1,225.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,202.69	310.24	0.00	0.00	0.00	0.00	-4,892.45	MET ZOO MUS DIST
PAY	4,252.51	-310.24	0.00	0.00	-39.43	-19.71	3,883.13	
TOT	-950.18	0.00	0.00	0.00	-39.43	-19.71	-1,009.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-710.29	2.31	0.00	0.00	0.00	0.00	-707.98	MET ZOO MUS DIST
PAY	693.62	-2.31	0.00	0.00	-6.92	-3.46	680.93	
TOT	-16.67	0.00	0.00	0.00	-6.92	-3.46	-27.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	MET ZOO MUS DIST
TOT	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	
ADJ	-6,642.57	582.26	0.00	0.00	0.00	0.00	-6,060.31	<b>AUTH TOTAL</b>
PAY	4,404.41	-582.26	0.00	0.00	-38.23	-19.11	3,764.81	
TOT	-2,238.16	0.00	0.00	0.00	-38.23	-19.11	-2,295.50	

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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	-333.66	137.96	0.00	0.00	0.00	0.00	-195.70	COUNTY LIBRARY
PAY	-289.62	-137.96	0.00	0.00	4.28	2.14	-421.16	
<b>TOT</b>	<b>-623.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-616.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,492.70	234.36	0.00	0.00	0.00	0.00	-3,258.34	COUNTY LIBRARY
PAY	2,892.05	-234.36	0.00	0.00	-26.58	-13.29	2,617.82	
<b>TOT</b>	<b>-600.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.58</b>	<b>-13.29</b>	<b>-640.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-541.96	1.76	0.00	0.00	0.00	0.00	-540.20	COUNTY LIBRARY
PAY	529.24	-1.76	0.00	0.00	-5.27	-2.64	519.57	
<b>TOT</b>	<b>-12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	<b>-2.64</b>	<b>-20.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	COUNTY LIBRARY
<b>TOT</b>	<b>-19.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.79</b>	
ADJ	-4,388.11	374.08	0.00	0.00	0.00	0.00	-4,014.03	<b>AUTH TOTAL</b>
PAY	3,131.67	-374.08	0.00	0.00	-27.57	-13.79	2,716.23	
<b>TOT</b>	<b>-1,256.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.57</b>	<b>-13.79</b>	<b>-1,297.80</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	9.40	0.00	0.00	0.00	0.00	8.60	FERGUSON LIBRARY
PAY	-14.40	-9.40	0.00	0.00	0.23	0.12	-23.45	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	FERGUSON LIBRARY
PAY	-35.14	-9.78	0.00	0.00	0.45	0.23	-44.24	
<b>TOT</b>	<b>-35.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-34.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.62	0.01	0.00	0.00	0.00	0.00	-4.61	FERGUSON LIBRARY
PAY	4.51	-0.01	0.00	0.00	-0.05	-0.02	4.43	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.18</b>	
ADJ	-5.42	19.19	0.00	0.00	0.00	0.00	13.77	<b>AUTH TOTAL</b>
PAY	-45.03	-19.19	0.00	0.00	0.63	0.33	-63.26	
<b>TOT</b>	<b>-50.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.33</b>	<b>-49.49</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-15.88	0.00	0.00	0.00	0.00	-15.88	ROCK HILL LIBRARY
PAY	41.25	15.88	0.00	0.00	-0.57	-0.29	56.27	
TOT	41.25	0.00	0.00	0.00	-0.57	-0.29	40.39	
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ADJ	0.00	-15.88	0.00	0.00	0.00	0.00	-15.88	AUTH TOTAL
PAY	41.25	15.88	0.00	0.00	-0.57	-0.29	56.27	
TOT	41.25	0.00	0.00	0.00	-0.57	-0.29	40.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.13	7.15	0.00	0.00	0.00	0.00	-24.98	WEBSTER LIBRARY
PAY	-1.07	-7.15	0.00	0.00	0.08	0.05	-8.09	
TOT	-33.20	0.00	0.00	0.00	0.08	0.05	-33.07	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	WEBSTER LIBRARY
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	0.72	0.00	0.00	0.00	0.01	0.00	0.73	
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ADJ	-30.64	7.15	0.00	0.00	0.00	0.00	-23.49	AUTH TOTAL
PAY	-1.84	-7.15	0.00	0.00	0.09	0.05	-8.85	
TOT	-32.48	0.00	0.00	0.00	0.09	0.05	-32.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.17	18.58	0.00	0.00	0.00	0.00	-16.59	UNIVERSITY CITY LIB
PAY	-37.11	-18.58	0.00	0.00	0.56	0.28	-54.85	
TOT	-72.28	0.00	0.00	0.00	0.56	0.28	-71.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.11	-2.23	0.00	0.00	0.00	0.00	-24.34	UNIVERSITY CITY LIB
PAY	35.89	2.23	0.00	0.00	-0.38	-0.19	37.55	
TOT	13.78	0.00	0.00	0.00	-0.38	-0.19	13.21	
<hr/>								
ADJ	-57.28	16.35	0.00	0.00	0.00	0.00	-40.93	AUTH TOTAL
PAY	-1.22	-16.35	0.00	0.00	0.18	0.09	-17.30	
TOT	-58.50	0.00	0.00	0.00	0.18	0.09	-58.23	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-229.91	85.87	0.00	0.00	0.00	0.00	-144.04	SCH-AFFTON
PAY	-130.11	-85.87	0.00	0.00	2.16	1.08	-212.74	
<b>TOT</b>	<b>-360.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-356.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,240.91	0.00	0.00	0.00	0.00	0.00	-3,240.91	SCH-AFFTON
PAY	3,240.91	0.00	0.00	0.00	-32.41	-16.20	3,192.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.41</b>	<b>-16.20</b>	<b>-48.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.36	0.37	0.00	0.00	0.00	0.00	-114.99	SCH-AFFTON
PAY	112.65	-0.37	0.00	0.00	-1.13	-0.56	110.59	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-4.40</b>	
<hr/>								
ADJ	-3,586.18	86.24	0.00	0.00	0.00	0.00	-3,499.94	<b>AUTH TOTAL</b>
PAY	3,223.45	-86.24	0.00	0.00	-31.38	-15.68	3,090.15	
<b>TOT</b>	<b>-362.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.38</b>	<b>-15.68</b>	<b>-409.79</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.55	0.04	0.00	0.00	0.00	0.00	-13.51	SCH-BAYLESS
PAY	13.24	-0.04	0.00	0.00	-0.13	-0.07	13.00	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.51</b>	
<hr/>								
ADJ	-13.55	0.04	0.00	0.00	0.00	0.00	-13.51	<b>AUTH TOTAL</b>
PAY	13.24	-0.04	0.00	0.00	-0.13	-0.07	13.00	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.51</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-698.00	0.00	0.00	0.00	0.00	0.00	-698.00	SCH-BRENTWOOD
<b>TOT</b>	<b>-698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-698.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.72	0.97	0.00	0.00	0.00	0.00	-296.75	SCH-BRENTWOOD
PAY	290.73	-0.97	0.00	0.00	-2.90	-1.45	285.41	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-11.34</b>	
<hr/>								
ADJ	-995.72	0.97	0.00	0.00	0.00	0.00	-994.75	<b>AUTH TOTAL</b>
PAY	290.73	-0.97	0.00	0.00	-2.90	-1.45	285.41	
<b>TOT</b>	<b>-704.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-709.34</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-672.47	17.87	0.00	0.00	0.00	0.00	-654.60	SCH-CLAYTON
PAY	-28.31	-17.87	0.00	0.00	0.46	0.23	-45.49	
<b>TOT</b>	<b>-700.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-700.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,211.15	0.00	0.00	0.00	0.00	0.00	-1,211.15	SCH-CLAYTON
PAY	1,211.15	0.00	0.00	0.00	-12.11	-6.06	1,192.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.11</b>	<b>-6.06</b>	<b>-18.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.87	0.77	0.00	0.00	0.00	0.00	-237.10	SCH-CLAYTON
PAY	232.29	-0.77	0.00	0.00	-2.31	-1.16	228.05	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.16</b>	<b>-9.05</b>	
<hr/>								
ADJ	-2,121.49	18.64	0.00	0.00	0.00	0.00	-2,102.85	<b>AUTH TOTAL</b>
PAY	1,415.13	-18.64	0.00	0.00	-13.96	-6.99	1,375.54	
<b>TOT</b>	<b>-706.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.96</b>	<b>-6.99</b>	<b>-727.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,315.55	156.13	0.00	0.00	0.00	0.00	-1,159.42	SCH-PARKWAY
PAY	-298.80	-156.13	0.00	0.00	4.55	2.27	-448.11	
<b>TOT</b>	<b>-1,614.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-1,607.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,219.67	3.96	0.00	0.00	0.00	0.00	-1,215.71	SCH-PARKWAY
PAY	1,191.05	-3.96	0.00	0.00	-11.87	-5.94	1,169.28	
<b>TOT</b>	<b>-28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.87</b>	<b>-5.94</b>	<b>-46.43</b>	
<hr/>								
ADJ	-2,535.22	160.09	0.00	0.00	0.00	0.00	-2,375.13	<b>AUTH TOTAL</b>
PAY	892.25	-160.09	0.00	0.00	-7.32	-3.67	721.17	
<b>TOT</b>	<b>-1,642.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.32</b>	<b>-3.67</b>	<b>-1,653.96</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,968.76	289.96	0.00	0.00	0.00	0.00	-1,678.80	SCH-ROCKWOOD
PAY	-935.39	-289.96	0.00	0.00	12.25	6.13	-1,206.97	
TOT	-2,904.15	0.00	0.00	0.00	12.25	6.13	-2,885.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-ROCKWOOD
PAY	-476.06	-1.13	0.00	0.00	4.77	2.39	-470.03	
TOT	-476.06	0.00	0.00	0.00	4.77	2.39	-468.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,799.81	9.09	0.00	0.00	0.00	0.00	-2,790.72	SCH-ROCKWOOD
PAY	2,734.12	-9.09	0.00	0.00	-27.25	-13.62	2,684.16	
TOT	-65.69	0.00	0.00	0.00	-27.25	-13.62	-106.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-563.90	0.00	0.00	0.00	0.00	0.00	-563.90	SCH-ROCKWOOD
TOT	-563.90	0.00	0.00	0.00	0.00	0.00	-563.90	
ADJ	-5,332.47	300.18	0.00	0.00	0.00	0.00	-5,032.29	<b>AUTH TOTAL</b>
PAY	1,322.67	-300.18	0.00	0.00	-10.23	-5.10	1,007.16	
TOT	-4,009.80	0.00	0.00	0.00	-10.23	-5.10	-4,025.13	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,105.58	1,254.98	0.00	0.00	0.00	0.00	149.40	SCH-FERG-FLOR
PAY	-2,904.49	-1,254.98	0.00	0.00	41.59	20.79	-4,097.09	
TOT	-4,010.07	0.00	0.00	0.00	41.59	20.79	-3,947.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,856.85	238.49	0.00	0.00	0.00	0.00	-8,618.36	SCH-FERG-FLOR
PAY	8,079.66	-238.49	0.00	0.00	-78.42	-39.21	7,723.54	
TOT	-777.19	0.00	0.00	0.00	-78.42	-39.21	-894.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,347.62	7.62	0.00	0.00	0.00	0.00	-2,340.00	SCH-FERG-FLOR
PAY	2,292.54	-7.62	0.00	0.00	-22.85	-11.42	2,250.65	
TOT	-55.08	0.00	0.00	0.00	-22.85	-11.42	-89.35	
ADJ	-12,310.05	1,501.09	0.00	0.00	0.00	0.00	-10,808.96	<b>AUTH TOTAL</b>
PAY	7,467.71	-1,501.09	0.00	0.00	-59.68	-29.84	5,877.10	
TOT	-4,842.34	0.00	0.00	0.00	-59.68	-29.84	-4,931.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-MERAMEC VALLEY
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	96.75	0.00	0.00	0.00	0.00	91.43	SCH-HANCOCK
PAY	-146.60	-96.75	0.00	0.00	2.44	1.21	-239.70	
<b>TOT</b>	<b>-151.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-148.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	291.35	192.29	0.00	0.00	0.00	0.00	483.64	SCH-HANCOCK
PAY	-291.35	-192.29	0.00	0.00	4.83	2.42	-476.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>7.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.35	0.44	0.00	0.00	0.00	0.00	-133.91	SCH-HANCOCK
PAY	131.20	-0.44	0.00	0.00	-1.31	-0.66	128.79	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-5.12</b>	
<hr/>								
ADJ	151.68	289.48	0.00	0.00	0.00	0.00	441.16	AUTH TOTAL
PAY	-306.75	-289.48	0.00	0.00	5.96	2.97	-587.30	
<b>TOT</b>	<b>-155.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.97</b>	<b>-146.14</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	-667.37	167.95	0.00	0.00	0.00	0.00	-499.42	SCH-JENNINGS
PAY	-541.81	-167.95	0.00	0.00	7.10	3.55	-699.11	
<b>TOT</b>	<b>-1,209.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-1,198.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	580.16	0.00	0.00	0.00	0.00	580.16	SCH-JENNINGS
PAY	-859.62	-580.16	0.00	0.00	14.40	7.20	-1,418.18	
<b>TOT</b>	<b>-859.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>7.20</b>	<b>-838.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.33	0.26	0.00	0.00	0.00	0.00	-81.07	SCH-JENNINGS
PAY	79.42	-0.26	0.00	0.00	-0.79	-0.40	77.97	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-3.10</b>	
<hr/>								
ADJ	-748.70	748.37	0.00	0.00	0.00	0.00	-0.33	<b>AUTH TOTAL</b>
PAY	-1,322.01	-748.37	0.00	0.00	20.71	10.35	-2,039.32	
<b>TOT</b>	<b>-2,070.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.71</b>	<b>10.35</b>	<b>-2,039.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	SCH-KIRKWOOD
PAY	18.86	-39.26	0.00	0.00	0.20	0.11	-20.09	
<b>TOT</b>	<b>18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>19.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,560.14	69.34	0.00	0.00	0.00	0.00	-38,490.80	SCH-KIRKWOOD
PAY	38,560.14	-69.34	0.00	0.00	-384.91	-192.45	37,913.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.91</b>	<b>-192.45</b>	<b>-577.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-473.26	1.54	0.00	0.00	0.00	0.00	-471.72	SCH-KIRKWOOD
PAY	462.15	-1.54	0.00	0.00	-4.60	-2.30	453.71	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.30</b>	<b>-18.01</b>	
<hr/>								
ADJ	-39,033.40	110.14	0.00	0.00	0.00	0.00	-38,923.26	<b>AUTH TOTAL</b>
PAY	39,041.15	-110.14	0.00	0.00	-389.31	-194.64	38,347.06	
<b>TOT</b>	<b>7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.31</b>	<b>-194.64</b>	<b>-576.20</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.95	0.00	0.00	0.00	0.00	77.95	SCH-LADUE
PAY	-118.11	-77.95	0.00	0.00	1.96	0.98	-193.12	
<b>TOT</b>	<b>-118.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-115.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.53	0.00	0.00	0.00	0.29	0.14	-28.10	SCH-LADUE
<b>TOT</b>	<b>-28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.80	1.22	0.00	0.00	0.00	0.00	-373.58	SCH-LADUE
PAY	366.00	-1.22	0.00	0.00	-3.65	-1.82	359.31	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-14.27</b>	
<hr/>								
ADJ	-374.80	79.17	0.00	0.00	0.00	0.00	-295.63	AUTH TOTAL
PAY	219.36	-79.17	0.00	0.00	-1.40	-0.70	138.09	
<b>TOT</b>	<b>-155.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-157.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.42	0.00	0.00	0.00	0.00	0.00	-271.42	SCH-MAPLEWOOD
<b>TOT</b>	<b>-271.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,880.83	-1,329.24	0.00	0.00	0.00	0.00	-4,210.07	SCH-MAPLEWOOD
PAY	2,880.83	1,329.24	0.00	0.00	-42.10	-21.05	4,146.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.10</b>	<b>-21.05</b>	<b>-63.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.49	0.93	0.00	0.00	0.00	0.00	-286.56	SCH-MAPLEWOOD
PAY	280.75	-0.93	0.00	0.00	-2.80	-1.40	275.62	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>-1.40</b>	<b>-10.94</b>	
<hr/>								
ADJ	-3,439.74	-1,328.31	0.00	0.00	0.00	0.00	-4,768.05	AUTH TOTAL
PAY	3,161.58	1,328.31	0.00	0.00	-44.90	-22.45	4,422.54	
<b>TOT</b>	<b>-278.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.90</b>	<b>-22.45</b>	<b>-345.51</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-795.74	431.06	0.00	0.00	0.00	0.00	-364.68	SCH-MEHLVILLE
PAY	-199.86	-431.06	0.00	0.00	6.31	3.16	-621.45	
<b>TOT</b>	<b>-995.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-986.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,162.53	16.92	0.00	0.00	0.00	0.00	-2,145.61	SCH-MEHLVILLE
PAY	1,484.61	-16.92	0.00	0.00	-14.68	-7.34	1,445.67	
<b>TOT</b>	<b>-677.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.68</b>	<b>-7.34</b>	<b>-699.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-408.43	1.33	0.00	0.00	0.00	0.00	-407.10	SCH-MEHLVILLE
PAY	398.85	-1.33	0.00	0.00	-3.98	-1.98	391.56	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>-1.98</b>	<b>-15.54</b>	
<hr/>								
ADJ	-3,366.70	449.31	0.00	0.00	0.00	0.00	-2,917.39	<b>AUTH TOTAL</b>
PAY	1,683.60	-449.31	0.00	0.00	-12.35	-6.16	1,215.78	
<b>TOT</b>	<b>-1,683.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.35</b>	<b>-6.16</b>	<b>-1,701.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-393.14	475.12	0.00	0.00	0.00	0.00	81.98	SCH-NORMANDY
PAY	-494.27	-475.12	0.00	0.00	9.69	4.85	-954.85	
<b>TOT</b>	<b>-887.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.85</b>	<b>-872.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,875.88	3,492.47	0.00	0.00	0.00	0.00	9,368.35	SCH-NORMANDY
PAY	-16,569.70	-3,492.47	0.00	0.00	200.62	100.31	-19,761.24	
<b>TOT</b>	<b>-10,693.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.62</b>	<b>100.31</b>	<b>-10,392.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.58	0.41	0.00	0.00	0.00	0.00	-125.17	SCH-NORMANDY
PAY	122.63	-0.41	0.00	0.00	-1.23	-0.61	120.38	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>-4.79</b>	
<hr/>								
ADJ	5,357.16	3,968.00	0.00	0.00	0.00	0.00	9,325.16	<b>AUTH TOTAL</b>
PAY	-16,941.34	-3,968.00	0.00	0.00	209.08	104.55	-20,595.71	
<b>TOT</b>	<b>-11,584.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.08</b>	<b>104.55</b>	<b>-11,270.55</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-625.39	0.00	0.00	0.00	0.00	0.00	-625.39	SCH-PATTONVILLE
PAY	-195.44	0.00	0.00	0.00	1.95	0.98	-192.51	
<b>TOT</b>	<b>-820.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-817.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,639.40	0.00	0.00	0.00	0.00	0.00	-23,639.40	SCH-PATTONVILLE
PAY	23,394.78	0.00	0.00	0.00	-233.95	-116.97	23,043.86	
<b>TOT</b>	<b>-244.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.95</b>	<b>-116.97</b>	<b>-595.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,970.93	6.40	0.00	0.00	0.00	0.00	-1,964.53	SCH-PATTONVILLE
PAY	1,924.68	-6.40	0.00	0.00	-19.19	-9.59	1,889.50	
<b>TOT</b>	<b>-46.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.19</b>	<b>-9.59</b>	<b>-75.03</b>	
<hr/>								
ADJ	-26,235.72	6.40	0.00	0.00	0.00	0.00	-26,229.32	<b>AUTH TOTAL</b>
PAY	25,124.02	-6.40	0.00	0.00	-251.19	-125.58	24,740.85	
<b>TOT</b>	<b>-1,111.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.19</b>	<b>-125.58</b>	<b>-1,488.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.91	225.34	0.00	0.00	0.00	0.00	283.25	SCH-RITENOUR
PAY	-528.78	-225.34	0.00	0.00	7.54	3.77	-742.81	
<b>TOT</b>	<b>-470.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-459.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,839.75	181.26	0.00	0.00	0.00	0.00	-17,658.49	SCH-RITENOUR
PAY	17,491.63	-181.26	0.00	0.00	-173.11	-86.55	17,050.71	
<b>TOT</b>	<b>-348.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.11</b>	<b>-86.55</b>	<b>-607.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.88	1.30	0.00	0.00	0.00	0.00	-400.58	SCH-RITENOUR
PAY	392.45	-1.30	0.00	0.00	-3.91	-1.95	385.29	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1.95</b>	<b>-15.29</b>	
<hr/>								
ADJ	-18,183.72	407.90	0.00	0.00	0.00	0.00	-17,775.82	<b>AUTH TOTAL</b>
PAY	17,355.30	-407.90	0.00	0.00	-169.48	-84.73	16,693.19	
<b>TOT</b>	<b>-828.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.48</b>	<b>-84.73</b>	<b>-1,082.63</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-365.60	430.98	0.00	0.00	0.00	0.00	65.38	SCH-RIVERVIEW GRNS
PAY	-820.02	-430.98	0.00	0.00	12.51	6.25	-1,232.24	
<b>TOT</b>	<b>-1,185.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-1,166.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.48	1,668.47	0.00	0.00	0.00	0.00	1,230.99	SCH-RIVERVIEW GRNS
PAY	-2,129.23	-1,668.47	0.00	0.00	37.97	18.99	-3,740.74	
<b>TOT</b>	<b>-2,566.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.97</b>	<b>18.99</b>	<b>-2,509.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.13	0.10	0.00	0.00	0.00	0.00	-31.03	SCH-RIVERVIEW GRNS
PAY	30.40	-0.10	0.00	0.00	-0.30	-0.15	29.85	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-1.18</b>	
<hr/>								
ADJ	-834.21	2,099.55	0.00	0.00	0.00	0.00	1,265.34	<b>AUTH TOTAL</b>
PAY	-2,918.85	-2,099.55	0.00	0.00	50.18	25.09	-4,943.13	
<b>TOT</b>	<b>-3,753.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.18</b>	<b>25.09</b>	<b>-3,677.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-719.22	380.03	0.00	0.00	0.00	0.00	-339.19	SCH-UNIVERSITY CTY
PAY	-759.04	-380.03	0.00	0.00	11.39	5.70	-1,121.98	
<b>TOT</b>	<b>-1,478.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.70</b>	<b>-1,461.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-433.07	-43.67	0.00	0.00	0.00	0.00	-476.74	SCH-UNIVERSITY CTY
PAY	702.99	43.67	0.00	0.00	-7.47	-3.73	735.46	
<b>TOT</b>	<b>269.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.47</b>	<b>-3.73</b>	<b>258.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.35	0.46	0.00	0.00	0.00	0.00	-141.89	SCH-UNIVERSITY CTY
PAY	139.01	-0.46	0.00	0.00	-1.39	-0.70	136.46	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-5.43</b>	
<hr/>								
ADJ	-1,294.64	336.82	0.00	0.00	0.00	0.00	-957.82	<b>AUTH TOTAL</b>
PAY	82.96	-336.82	0.00	0.00	2.53	1.27	-250.06	
<b>TOT</b>	<b>-1,211.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-1,207.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-287.06	0.00	0.00	0.00	0.00	0.00	-287.06	SCH-VALLEY PARK
TOT	-287.06	0.00	0.00	0.00	0.00	0.00	-287.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.64	0.60	0.00	0.00	0.00	0.00	-185.04	SCH-VALLEY PARK
PAY	181.29	-0.60	0.00	0.00	-1.80	-0.91	177.98	
TOT	-4.35	0.00	0.00	0.00	-1.80	-0.91	-7.06	
<hr/>								
ADJ	-472.70	0.60	0.00	0.00	0.00	0.00	-472.10	AUTH TOTAL
PAY	181.29	-0.60	0.00	0.00	-1.80	-0.91	177.98	
TOT	-291.41	0.00	0.00	0.00	-1.80	-0.91	-294.12	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-660.05	343.81	0.00	0.00	0.00	0.00	-316.24	SCH-WEBSTER GROVES
PAY	-320.30	-343.81	0.00	0.00	6.64	3.32	-654.15	
TOT	-980.35	0.00	0.00	0.00	6.64	3.32	-970.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29.56	-331.75	0.00	0.00	0.00	0.00	-302.19	SCH-WEBSTER GROVES
PAY	846.51	331.75	0.00	0.00	-11.79	-5.89	1,160.58	
TOT	876.07	0.00	0.00	0.00	-11.79	-5.89	858.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.38	0.99	0.00	0.00	0.00	0.00	-305.39	SCH-WEBSTER GROVES
PAY	299.19	-0.99	0.00	0.00	-2.98	-1.50	293.72	
TOT	-7.19	0.00	0.00	0.00	-2.98	-1.50	-11.67	
<hr/>								
ADJ	-936.87	13.05	0.00	0.00	0.00	0.00	-923.82	AUTH TOTAL
PAY	825.40	-13.05	0.00	0.00	-8.13	-4.07	800.15	
TOT	-111.47	0.00	0.00	0.00	-8.13	-4.07	-123.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	SCH-LINDBERGH
PAY	-68.23	-27.12	0.00	0.00	0.95	0.48	-93.92	
<b>TOT</b>	<b>-68.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-66.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SCH-LINDBERGH
PAY	0.00	-2.99	0.00	0.00	0.03	0.01	-2.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-494.41	1.60	0.00	0.00	0.00	0.00	-492.81	SCH-LINDBERGH
PAY	482.81	-1.60	0.00	0.00	-4.81	-2.40	474.00	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.81</b>	<b>-2.40</b>	<b>-18.81</b>	
<hr/>								
ADJ	-494.41	31.71	0.00	0.00	0.00	0.00	-462.70	<b>AUTH TOTAL</b>
PAY	414.58	-31.71	0.00	0.00	-3.83	-1.91	377.13	
<b>TOT</b>	<b>-79.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.91</b>	<b>-85.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,554.07	1,002.94	0.00	0.00	0.00	0.00	-1,551.13	SCH-HAZELWOOD
PAY	-2,651.99	-1,002.94	0.00	0.00	36.55	18.27	-3,600.11	
<b>TOT</b>	<b>-5,206.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.55</b>	<b>18.27</b>	<b>-5,151.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,727.51	2,538.57	0.00	0.00	0.00	0.00	-2,188.94	SCH-HAZELWOOD
PAY	-1,304.75	-2,538.57	0.00	0.00	38.44	19.21	-3,785.67	
<b>TOT</b>	<b>-6,032.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.44</b>	<b>19.21</b>	<b>-5,974.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,616.62	5.25	0.00	0.00	0.00	0.00	-1,611.37	SCH-HAZELWOOD
PAY	1,578.68	-5.25	0.00	0.00	-15.74	-7.86	1,549.83	
<b>TOT</b>	<b>-37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.74</b>	<b>-7.86</b>	<b>-61.54</b>	
<hr/>								
ADJ	-8,898.20	3,546.76	0.00	0.00	0.00	0.00	-5,351.44	<b>AUTH TOTAL</b>
PAY	-2,378.06	-3,546.76	0.00	0.00	59.25	29.62	-5,835.95	
<b>TOT</b>	<b>-11,276.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.25</b>	<b>29.62</b>	<b>-11,187.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.26	67.26	0.00	0.00	0.00	0.00	-63.00	METRO SEWER DIST
PAY	-124.86	-67.26	0.00	0.00	1.92	0.96	-189.24	
<b>TOT</b>	<b>-255.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-252.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,200.09	91.97	0.00	0.00	0.00	0.00	-1,108.12	METRO SEWER DIST
PAY	940.80	-91.97	0.00	0.00	-8.49	-4.24	836.10	
<b>TOT</b>	<b>-259.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	<b>-4.24</b>	<b>-272.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.64	0.46	0.00	0.00	0.00	0.00	-141.18	METRO SEWER DIST
PAY	138.31	-0.46	0.00	0.00	-1.38	-0.69	135.78	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.69</b>	<b>-5.40</b>	
<hr/>								
ADJ	-1,471.99	159.69	0.00	0.00	0.00	0.00	-1,312.30	<b>AUTH TOTAL</b>
PAY	954.25	-159.69	0.00	0.00	-7.95	-3.97	782.64	
<b>TOT</b>	<b>-517.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.95</b>	<b>-3.97</b>	<b>-529.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.52	3.62	0.00	0.00	0.00	0.00	-15.90	MSD EXTENSION
PAY	-8.82	-3.62	0.00	0.00	0.13	0.06	-12.25	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-28.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.39	0.97	0.00	0.00	0.00	0.00	-93.42	MSD EXTENSION
PAY	86.28	-0.97	0.00	0.00	-0.85	-0.43	84.03	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-9.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.82	0.10	0.00	0.00	0.00	0.00	-30.72	MSD EXTENSION
PAY	30.10	-0.10	0.00	0.00	-0.30	-0.15	29.55	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	MSD EXTENSION
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
<hr/>								
ADJ	-147.10	4.69	0.00	0.00	0.00	0.00	-142.41	<b>AUTH TOTAL</b>
PAY	107.56	-4.69	0.00	0.00	-1.02	-0.52	101.33	
<b>TOT</b>	<b>-39.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.52</b>	<b>-41.08</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	7.95	0.00	0.00	0.00	0.00	3.27	SEWR-GRAVOIS CR.
PAY	-1.67	-7.95	0.00	0.00	0.10	0.05	-9.47	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.39	1.67	0.00	0.00	0.00	0.00	-1.72	SEWR-GRAVOIS CR.
PAY	3.39	-1.67	0.00	0.00	-0.01	-0.01	1.70	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.42	0.06	0.00	0.00	0.00	0.00	-18.36	SEWR-GRAVOIS CR.
PAY	17.99	-0.06	0.00	0.00	-0.18	-0.09	17.66	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.70</b>	
<hr/>								
ADJ	-26.49	9.68	0.00	0.00	0.00	0.00	-16.81	<b>AUTH TOTAL</b>
PAY	19.71	-9.68	0.00	0.00	-0.09	-0.05	9.89	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-6.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-WELLSTON
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	104.00	0.00	0.00	0.00	0.00	0.00	104.00	SEWR-WELLSTON
PAY	-155.75	0.00	0.00	0.00	1.56	0.78	-153.41	
<b>TOT</b>	<b>-51.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-49.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.01	0.00	0.00	0.00	0.00	-2.06	SEWR-WELLSTON
PAY	2.02	-0.01	0.00	0.00	-0.02	-0.01	1.98	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.08</b>	
<hr/>								
ADJ	101.41	0.01	0.00	0.00	0.00	0.00	101.42	<b>AUTH TOTAL</b>
PAY	-153.73	-0.01	0.00	0.00	1.54	0.77	-151.43	
<b>TOT</b>	<b>-52.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-50.01</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	0.60	0.00	0.00	0.00	0.00	-1.79	SEWR-WATKINS CR
PAY	-4.49	-0.60	0.00	0.00	0.05	0.02	-5.02	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	SEWR-WATKINS CR
PAY	-15.59	-6.01	0.00	0.00	0.22	0.11	-21.27	
<b>TOT</b>	<b>-15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-WATKINS CR
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-2.69	6.61	0.00	0.00	0.00	0.00	3.92	<b>AUTH TOTAL</b>
PAY	-19.78	-6.61	0.00	0.00	0.27	0.13	-25.99	
<b>TOT</b>	<b>-22.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-LORETTA-JOP
PAY	-1.31	-0.86	0.00	0.00	0.02	0.01	-2.14	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.08	0.86	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-1.24	-0.86	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.29</b>	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-WEDGEWD. CR
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	<b>AUTH TOTAL</b>
PAY	-2.34	0.00	0.00	0.00	0.02	0.02	-2.30	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-2.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.70	12.28	0.00	0.00	0.00	0.00	1.58	SEWR-U.CTY STORM
PAY	-22.27	-12.28	0.00	0.00	0.34	0.17	-34.04	
<b>TOT</b>	<b>-32.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-32.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.01	8.11	0.00	0.00	0.00	0.00	-9.90	SEWR-U.CTY STORM
PAY	2.29	-8.11	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-15.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-15.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.44	0.06	0.00	0.00	0.00	0.00	-18.38	SEWR-U.CTY STORM
PAY	18.01	-0.06	0.00	0.00	-0.18	-0.09	17.68	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.70</b>	
<hr/>								
ADJ	-47.15	20.45	0.00	0.00	0.00	0.00	-26.70	<b>AUTH TOTAL</b>
PAY	-1.97	-20.45	0.00	0.00	0.22	0.11	-22.09	
<b>TOT</b>	<b>-49.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-48.79</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	SEWR-CLAYTON CENTR
TOT	-14.87	0.00	0.00	0.00	0.00	0.00	-14.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.01	0.00	0.00	0.00	0.00	-2.99	SEWR-CLAYTON CENTR
PAY	2.93	-0.01	0.00	0.00	-0.03	-0.01	2.88	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.01	-0.11	
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ADJ	-17.87	0.01	0.00	0.00	0.00	0.00	-17.86	AUTH TOTAL
PAY	2.93	-0.01	0.00	0.00	-0.03	-0.01	2.88	
TOT	-14.94	0.00	0.00	0.00	-0.03	-0.01	-14.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	SEWR-DELLWOOD CR
PAY	-10.48	-3.71	0.00	0.00	0.14	0.07	-13.98	
TOT	-10.48	0.00	0.00	0.00	0.14	0.07	-10.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.77	20.39	0.00	0.00	0.00	0.00	12.62	SEWR-DELLWOOD CR
PAY	-40.08	-20.39	0.00	0.00	0.60	0.30	-59.57	
TOT	-47.85	0.00	0.00	0.00	0.60	0.30	-46.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	0.01	0.00	0.00	0.00	0.00	-1.92	SEWR-DELLWOOD CR
PAY	1.89	-0.01	0.00	0.00	-0.02	-0.01	1.85	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-9.70	24.11	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-48.67	-24.11	0.00	0.00	0.72	0.36	-71.70	
TOT	-58.37	0.00	0.00	0.00	0.72	0.36	-57.29	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.72	7.81	0.00	0.00	0.00	0.00	1.09	SEWR-UPR.PADDOCK
PAY	-12.73	-7.81	0.00	0.00	0.21	0.10	-20.23	
TOT	-19.45	0.00	0.00	0.00	0.21	0.10	-19.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-UPR.PADDOCK
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-6.89	7.81	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-12.57	-7.81	0.00	0.00	0.21	0.10	-20.07	
TOT	-19.46	0.00	0.00	0.00	0.21	0.10	-19.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.57	28.66	0.00	0.00	0.00	0.00	-24.91	SEWR-COLD WATER
PAY	-72.40	-28.66	0.00	0.00	1.01	0.50	-99.55	
TOT	-125.97	0.00	0.00	0.00	1.01	0.50	-124.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-630.21	17.79	0.00	0.00	0.00	0.00	-612.42	SEWR-COLD WATER
PAY	577.42	-17.79	0.00	0.00	-5.59	-2.80	551.24	
TOT	-52.79	0.00	0.00	0.00	-5.59	-2.80	-61.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.94	0.17	0.00	0.00	0.00	0.00	-50.77	SEWR-COLD WATER
PAY	49.75	-0.17	0.00	0.00	-0.50	-0.25	48.83	
TOT	-1.19	0.00	0.00	0.00	-0.50	-0.25	-1.94	
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ADJ	-734.72	46.62	0.00	0.00	0.00	0.00	-688.10	AUTH TOTAL
PAY	554.77	-46.62	0.00	0.00	-5.08	-2.55	500.52	
TOT	-179.95	0.00	0.00	0.00	-5.08	-2.55	-187.58	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.01	0.00	0.00	0.00	0.00	-2.89	SEWR-SUGAR CREEK
PAY	2.84	-0.01	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
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ADJ	-2.90	0.01	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.84	-0.01	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.84	2.52	0.00	0.00	0.00	0.00	-57.32	SEWR-DEER CREEK
PAY	-2.26	-2.52	0.00	0.00	0.05	0.02	-4.71	
TOT	-62.10	0.00	0.00	0.00	0.05	0.02	-62.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-642.79	-4.82	0.00	0.00	0.00	0.00	-647.61	SEWR-DEER CREEK
PAY	655.51	4.82	0.00	0.00	-6.61	-3.30	650.42	
TOT	12.72	0.00	0.00	0.00	-6.61	-3.30	2.81	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.87	0.09	0.00	0.00	0.00	0.00	-28.78	SEWR-DEER CREEK
PAY	28.19	-0.09	0.00	0.00	-0.28	-0.14	27.68	
TOT	-0.68	0.00	0.00	0.00	-0.28	-0.14	-1.10	
<hr/>								
ADJ	-731.50	-2.21	0.00	0.00	0.00	0.00	-733.71	AUTH TOTAL
PAY	681.44	2.21	0.00	0.00	-6.84	-3.42	673.39	
TOT	-50.06	0.00	0.00	0.00	-6.84	-3.42	-60.32	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.31	11.85	0.00	0.00	0.00	0.00	4.54	SEWR-PADDOCK CR.
PAY	-34.85	-11.85	0.00	0.00	0.47	0.23	-46.00	
TOT	-42.16	0.00	0.00	0.00	0.47	0.23	-41.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	SEWR-PADDOCK CR.
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-PADDOCK CR.
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-7.99	11.85	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-37.82	-11.85	0.00	0.00	0.50	0.25	-48.92	
TOT	-45.81	0.00	0.00	0.00	0.50	0.25	-45.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-SHREWSBURY
PAY	-3.78	-2.49	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-SHREWSBURY
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.31	2.49	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.48	-2.49	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-SEMINARY
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.02	0.00	0.00	0.00	0.00	0.00	-44.02	SEWR-SEMINARY
PAY	44.02	0.00	0.00	0.00	-0.44	-0.22	43.36	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.01	0.00	0.00	0.00	0.00	-1.75	SEWR-SEMINARY
PAY	1.72	-0.01	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
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ADJ	-46.33	0.01	0.00	0.00	0.00	0.00	-46.32	AUTH TOTAL
PAY	45.74	-0.01	0.00	0.00	-0.46	-0.23	45.04	
TOT	-0.59	0.00	0.00	0.00	-0.46	-0.23	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.69	0.42	0.00	0.00	0.00	0.00	-15.27	SEWR-BLACK CREEK
PAY	-1.98	-0.42	0.00	0.00	0.02	0.01	-2.37	
TOT	-17.67	0.00	0.00	0.00	0.02	0.01	-17.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	SEWR-BLACK CREEK
PAY	22.02	0.00	0.00	0.00	-0.22	-0.11	21.69	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.28	0.05	0.00	0.00	0.00	0.00	-14.23	SEWR-BLACK CREEK
PAY	13.95	-0.05	0.00	0.00	-0.14	-0.07	13.69	
TOT	-0.33	0.00	0.00	0.00	-0.14	-0.07	-0.54	
<hr/>								
ADJ	-51.99	0.47	0.00	0.00	0.00	0.00	-51.52	AUTH TOTAL
PAY	33.99	-0.47	0.00	0.00	-0.34	-0.17	33.01	
TOT	-18.00	0.00	0.00	0.00	-0.34	-0.17	-18.51	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.74	15.96	0.00	0.00	0.00	0.00	-26.78	FIRE-AFFTON
PAY	-24.19	-15.96	0.00	0.00	0.40	0.20	-39.55	
TOT	-66.93	0.00	0.00	0.00	0.40	0.20	-66.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-582.41	0.00	0.00	0.00	0.00	0.00	-582.41	FIRE-AFFTON
PAY	582.41	0.00	0.00	0.00	-5.82	-2.91	573.68	
TOT	0.00	0.00	0.00	0.00	-5.82	-2.91	-8.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.41	0.07	0.00	0.00	0.00	0.00	-21.34	FIRE-AFFTON
PAY	20.90	-0.07	0.00	0.00	-0.21	-0.10	20.52	
TOT	-0.51	0.00	0.00	0.00	-0.21	-0.10	-0.82	
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ADJ	-646.56	16.03	0.00	0.00	0.00	0.00	-630.53	AUTH TOTAL
PAY	579.12	-16.03	0.00	0.00	-5.63	-2.81	554.65	
TOT	-67.44	0.00	0.00	0.00	-5.63	-2.81	-75.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-KINLOCH
PAY	-2.52	-1.66	0.00	0.00	0.05	0.02	-4.11	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.04	1.66	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.48	-1.66	0.00	0.00	0.05	0.02	-4.07	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	25.33	0.00	0.00	0.00	0.00	23.94	FIRE-LEMAY
PAY	-38.37	-25.33	0.00	0.00	0.63	0.32	-62.75	
<b>TOT</b>	<b>-39.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-38.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.80	51.11	0.00	0.00	0.00	0.00	75.91	FIRE-LEMAY
PAY	-24.80	-51.11	0.00	0.00	0.76	0.38	-74.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>1.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.54	0.13	0.00	0.00	0.00	0.00	-38.41	FIRE-LEMAY
PAY	37.63	-0.13	0.00	0.00	-0.38	-0.19	36.93	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-1.48</b>	
<hr/>								
ADJ	-15.13	76.57	0.00	0.00	0.00	0.00	61.44	<b>AUTH TOTAL</b>
PAY	-25.54	-76.57	0.00	0.00	1.01	0.51	-100.59	
<b>TOT</b>	<b>-40.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-39.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.18	0.00	0.00	0.00	0.00	135.18	FIRE-METRO NORTH
PAY	-236.05	-135.18	0.00	0.00	3.71	1.86	-365.66	
<b>TOT</b>	<b>-236.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-230.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.95	550.52	0.00	0.00	0.00	0.00	353.57	FIRE-METRO NORTH
PAY	-904.90	-550.52	0.00	0.00	14.56	7.27	-1,433.59	
<b>TOT</b>	<b>-1,101.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.27</b>	<b>-1,080.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	0.01	0.00	0.00	0.00	0.00	-3.16	FIRE-METRO NORTH
PAY	3.10	-0.01	0.00	0.00	-0.03	-0.02	3.04	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.12</b>	
<hr/>								
ADJ	-200.12	685.71	0.00	0.00	0.00	0.00	485.59	<b>AUTH TOTAL</b>
PAY	-1,137.85	-685.71	0.00	0.00	18.24	9.11	-1,796.21	
<b>TOT</b>	<b>-1,337.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.11</b>	<b>-1,310.62</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.77	74.20	0.00	0.00	0.00	0.00	-63.57	FIRE-RIVERVIEW
PAY	-168.28	-74.20	0.00	0.00	2.42	1.21	-238.85	
<b>TOT</b>	<b>-306.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-302.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.64	0.00	0.00	0.00	0.00	204.64	FIRE-RIVERVIEW
PAY	-166.54	-204.64	0.00	0.00	3.72	1.85	-365.61	
<b>TOT</b>	<b>-166.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.85</b>	<b>-160.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.85	0.02	0.00	0.00	0.00	0.00	-4.83	FIRE-RIVERVIEW
PAY	4.73	-0.02	0.00	0.00	-0.05	-0.02	4.64	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.19</b>	
<hr/>								
ADJ	-142.62	278.86	0.00	0.00	0.00	0.00	136.24	<b>AUTH TOTAL</b>
PAY	-330.09	-278.86	0.00	0.00	6.09	3.04	-599.82	
<b>TOT</b>	<b>-472.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-463.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.27	98.07	0.00	0.00	0.00	0.00	-43.20	FIRE-NORTHEAST AMBU
PAY	-73.38	-98.07	0.00	0.00	1.71	0.86	-168.88	
<b>TOT</b>	<b>-214.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-212.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,989.64	849.25	0.00	0.00	0.00	0.00	3,838.89	FIRE-NORTHEAST AMBU
PAY	-4,742.92	-849.25	0.00	0.00	55.92	27.96	-5,508.29	
<b>TOT</b>	<b>-1,753.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.92</b>	<b>27.96</b>	<b>-1,669.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.01	0.00	0.00	0.00	0.00	-4.28	FIRE-NORTHEAST AMBU
PAY	4.19	-0.01	0.00	0.00	-0.04	-0.02	4.12	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.16</b>	
<hr/>								
ADJ	2,844.08	947.33	0.00	0.00	0.00	0.00	3,791.41	<b>AUTH TOTAL</b>
PAY	-4,812.11	-947.33	0.00	0.00	57.59	28.80	-5,673.05	
<b>TOT</b>	<b>-1,968.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.59</b>	<b>28.80</b>	<b>-1,881.64</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.24	103.08	0.00	0.00	0.00	0.00	-102.16	FIRE-FLORISSANT V
PAY	-518.81	-103.08	0.00	0.00	6.22	3.11	-612.56	
TOT	-724.05	0.00	0.00	0.00	6.22	3.11	-714.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,484.99	160.13	0.00	0.00	0.00	0.00	-2,324.86	FIRE-FLORISSANT V
PAY	2,176.88	-160.13	0.00	0.00	-20.17	-10.08	1,986.50	
TOT	-308.11	0.00	0.00	0.00	-20.17	-10.08	-338.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.35	0.10	0.00	0.00	0.00	0.00	-31.25	FIRE-FLORISSANT V
PAY	30.61	-0.10	0.00	0.00	-0.31	-0.15	30.05	
TOT	-0.74	0.00	0.00	0.00	-0.31	-0.15	-1.20	
<hr/>								
ADJ	-2,721.58	263.31	0.00	0.00	0.00	0.00	-2,458.27	<b>AUTH TOTAL</b>
PAY	1,688.68	-263.31	0.00	0.00	-14.26	-7.12	1,403.99	
TOT	-1,032.90	0.00	0.00	0.00	-14.26	-7.12	-1,054.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.06	0.00	0.00	0.00	0.00	0.00	-153.06	FIRE-ROBERTSON
TOT	-153.06	0.00	0.00	0.00	0.00	0.00	-153.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.42	0.53	0.00	0.00	0.00	0.00	-162.89	FIRE-ROBERTSON
PAY	159.58	-0.53	0.00	0.00	-1.59	-0.80	156.66	
TOT	-3.84	0.00	0.00	0.00	-1.59	-0.80	-6.23	
<hr/>								
ADJ	-316.48	0.53	0.00	0.00	0.00	0.00	-315.95	<b>AUTH TOTAL</b>
PAY	159.58	-0.53	0.00	0.00	-1.59	-0.80	156.66	
TOT	-156.90	0.00	0.00	0.00	-1.59	-0.80	-159.29	

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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	-99.82	64.28	0.00	0.00	0.00	0.00	-35.54	FIRE-MID COUNTY
PAY	-104.94	-64.28	0.00	0.00	1.69	0.84	-166.69	
<b>TOT</b>	<b>-204.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-202.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,529.64	290.95	0.00	0.00	0.00	0.00	-1,238.69	FIRE-MID COUNTY
PAY	-488.77	-290.95	0.00	0.00	7.80	3.89	-768.03	
<b>TOT</b>	<b>-2,018.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.89</b>	<b>-2,006.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.74	0.28	0.00	0.00	0.00	0.00	-86.46	FIRE-MID COUNTY
PAY	84.71	-0.28	0.00	0.00	-0.85	-0.42	83.16	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-3.30</b>	
<hr/>								
ADJ	-1,716.20	355.51	0.00	0.00	0.00	0.00	-1,360.69	<b>AUTH TOTAL</b>
PAY	-509.00	-355.51	0.00	0.00	8.64	4.31	-851.56	
<b>TOT</b>	<b>-2,225.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>4.31</b>	<b>-2,212.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.03	0.00	0.00	0.00	0.00	0.00	-38.03	FIRE-PATTONVILLE
PAY	-15.59	0.00	0.00	0.00	0.16	0.08	-15.35	
<b>TOT</b>	<b>-53.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-53.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94.69	0.00	0.00	0.00	0.95	0.47	-93.27	FIRE-PATTONVILLE
<b>TOT</b>	<b>-94.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-93.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.87	0.62	0.00	0.00	0.00	0.00	-190.25	FIRE-PATTONVILLE
PAY	186.39	-0.62	0.00	0.00	-1.85	-0.93	182.99	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.93</b>	<b>-7.26</b>	
<hr/>								
ADJ	-228.90	0.62	0.00	0.00	0.00	0.00	-228.28	<b>AUTH TOTAL</b>
PAY	76.11	-0.62	0.00	0.00	-0.74	-0.38	74.37	
<b>TOT</b>	<b>-152.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.38</b>	<b>-153.91</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	-97.06	0.00	0.00	0.00	0.00	0.00	-97.06	FIRE-MARYLAND HTS
PAY	-41.04	0.00	0.00	0.00	0.41	0.21	-40.42	
<b>TOT</b>	<b>-138.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-137.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,801.16	0.00	0.00	0.00	0.00	0.00	-2,801.16	FIRE-MARYLAND HTS
PAY	2,801.16	0.00	0.00	0.00	-28.01	-14.01	2,759.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.01</b>	<b>-14.01</b>	<b>-42.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.55	0.43	0.00	0.00	0.00	0.00	-131.12	FIRE-MARYLAND HTS
PAY	128.46	-0.43	0.00	0.00	-1.28	-0.64	126.11	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-5.01</b>	
<hr/>								
ADJ	-3,029.77	0.43	0.00	0.00	0.00	0.00	-3,029.34	<b>AUTH TOTAL</b>
PAY	2,888.58	-0.43	0.00	0.00	-28.88	-14.44	2,844.83	
<b>TOT</b>	<b>-141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.88</b>	<b>-14.44</b>	<b>-184.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.83	0.00	0.00	0.00	0.00	95.83	FIRE-COMMUNITY
PAY	-221.24	-95.83	0.00	0.00	3.17	1.59	-312.31	
<b>TOT</b>	<b>-221.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-216.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,169.01	81.19	0.00	0.00	0.00	0.00	-7,087.82	FIRE-COMMUNITY
PAY	7,013.25	-81.19	0.00	0.00	-69.32	-34.66	6,828.08	
<b>TOT</b>	<b>-155.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.32</b>	<b>-34.66</b>	<b>-259.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.38	0.19	0.00	0.00	0.00	0.00	-58.19	FIRE-COMMUNITY
PAY	57.01	-0.19	0.00	0.00	-0.57	-0.29	55.96	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-2.23</b>	
<hr/>								
ADJ	-7,227.39	177.21	0.00	0.00	0.00	0.00	-7,050.18	<b>AUTH TOTAL</b>
PAY	6,849.02	-177.21	0.00	0.00	-66.72	-33.36	6,571.73	
<b>TOT</b>	<b>-378.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.72</b>	<b>-33.36</b>	<b>-478.45</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.23	39.24	0.00	0.00	0.00	0.00	6.01	FIRE-SPANISH LAKE
PAY	-100.29	-39.24	0.00	0.00	1.39	0.70	-137.44	
<b>TOT</b>	<b>-133.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-131.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.90	0.00	0.00	0.00	0.00	166.90	FIRE-SPANISH LAKE
PAY	-291.36	-166.90	0.00	0.00	4.58	2.29	-451.39	
<b>TOT</b>	<b>-291.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-284.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	0.01	0.00	0.00	0.00	0.00	-3.59	FIRE-SPANISH LAKE
PAY	3.52	-0.01	0.00	0.00	-0.04	-0.02	3.45	
<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>	
<hr/>								
ADJ	-36.83	206.15	0.00	0.00	0.00	0.00	169.32	<b>AUTH TOTAL</b>
PAY	-388.13	-206.15	0.00	0.00	5.93	2.97	-585.38	
<b>TOT</b>	<b>-424.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.97</b>	<b>-416.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.96	252.74	0.00	0.00	0.00	0.00	72.78	FIRE-BLACK JACK
PAY	-496.98	-252.74	0.00	0.00	7.50	3.74	-738.48	
<b>TOT</b>	<b>-676.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.74</b>	<b>-665.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-960.64	186.20	0.00	0.00	0.00	0.00	-774.44	FIRE-BLACK JACK
PAY	687.44	-186.20	0.00	0.00	-5.01	-2.51	493.72	
<b>TOT</b>	<b>-273.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.01</b>	<b>-2.51</b>	<b>-280.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.61	0.06	0.00	0.00	0.00	0.00	-18.55	FIRE-BLACK JACK
PAY	18.18	-0.06	0.00	0.00	-0.18	-0.09	17.85	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.70</b>	
<hr/>								
ADJ	-1,159.21	439.00	0.00	0.00	0.00	0.00	-720.21	<b>AUTH TOTAL</b>
PAY	208.64	-439.00	0.00	0.00	2.31	1.14	-226.91	
<b>TOT</b>	<b>-950.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.14</b>	<b>-947.12</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.79	98.10	0.00	0.00	0.00	0.00	-70.69	FIRE-MEHLVILLE
PAY	-59.14	-98.10	0.00	0.00	1.57	0.79	-154.88	
TOT	-227.93	0.00	0.00	0.00	1.57	0.79	-225.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.81	0.00	0.00	0.00	0.00	0.00	-352.81	FIRE-MEHLVILLE
PAY	233.35	0.00	0.00	0.00	-2.33	-1.17	229.85	
TOT	-119.46	0.00	0.00	0.00	-2.33	-1.17	-122.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.44	0.45	0.00	0.00	0.00	0.00	-138.99	FIRE-MEHLVILLE
PAY	136.17	-0.45	0.00	0.00	-1.36	-0.68	133.68	
TOT	-3.27	0.00	0.00	0.00	-1.36	-0.68	-5.31	
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ADJ	-661.04	98.55	0.00	0.00	0.00	0.00	-562.49	AUTH TOTAL
PAY	310.38	-98.55	0.00	0.00	-2.12	-1.06	208.65	
TOT	-350.66	0.00	0.00	0.00	-2.12	-1.06	-353.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-WEST OVERLAND
PAY	-1.70	-1.12	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.79	0.00	0.00	0.00	0.00	0.00	-645.79	FIRE-WEST OVERLAND
PAY	645.79	0.00	0.00	0.00	-6.46	-3.23	636.10	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.30	0.16	0.00	0.00	0.00	0.00	-49.14	FIRE-WEST OVERLAND
PAY	48.14	-0.16	0.00	0.00	-0.48	-0.24	47.26	
TOT	-1.16	0.00	0.00	0.00	-0.48	-0.24	-1.88	
<hr/>								
ADJ	-695.09	1.28	0.00	0.00	0.00	0.00	-693.81	AUTH TOTAL
PAY	692.23	-1.28	0.00	0.00	-6.91	-3.45	680.59	
TOT	-2.86	0.00	0.00	0.00	-6.91	-3.45	-13.22	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-287.14	21.72	0.00	0.00	0.00	0.00	-265.42	FIRE-METRO WEST
PAY	-80.40	-21.72	0.00	0.00	1.02	0.51	-100.59	
<b>TOT</b>	<b>-367.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-366.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-METRO WEST
PAY	-112.69	-0.27	0.00	0.00	1.13	0.56	-111.27	
<b>TOT</b>	<b>-112.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-111.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.36	0.30	0.00	0.00	0.00	0.00	-93.06	FIRE-METRO WEST
PAY	91.17	-0.30	0.00	0.00	-0.91	-0.46	89.50	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.46</b>	<b>-3.56</b>	
<hr/>								
ADJ	-380.50	22.29	0.00	0.00	0.00	0.00	-358.21	<b>AUTH TOTAL</b>
PAY	-101.92	-22.29	0.00	0.00	1.24	0.61	-122.36	
<b>TOT</b>	<b>-482.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.61</b>	<b>-480.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.24	6.96	0.00	0.00	0.00	0.00	-302.28	FIRE-MONARCH
PAY	-10.55	-6.96	0.00	0.00	0.18	0.08	-17.25	
<b>TOT</b>	<b>-319.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-319.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.45	0.30	0.00	0.00	0.00	0.00	-92.15	FIRE-MONARCH
PAY	90.28	-0.30	0.00	0.00	-0.90	-0.45	88.63	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-3.52</b>	
<hr/>								
ADJ	-401.69	7.26	0.00	0.00	0.00	0.00	-394.43	<b>AUTH TOTAL</b>
PAY	79.73	-7.26	0.00	0.00	-0.72	-0.37	71.38	
<b>TOT</b>	<b>-321.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.37</b>	<b>-323.05</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	FIRE-CREVE COEUR
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,309.47	0.00	0.00	0.00	0.00	0.00	-2,309.47	FIRE-CREVE COEUR
PAY	2,309.47	0.00	0.00	0.00	-23.09	-11.55	2,274.83	
TOT	0.00	0.00	0.00	0.00	-23.09	-11.55	-34.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.19	0.27	0.00	0.00	0.00	0.00	-82.92	FIRE-CREVE COEUR
PAY	81.24	-0.27	0.00	0.00	-0.81	-0.41	79.75	
TOT	-1.95	0.00	0.00	0.00	-0.81	-0.41	-3.17	
<hr/>								
ADJ	-2,392.66	0.27	0.00	0.00	0.00	0.00	-2,392.39	AUTH TOTAL
PAY	2,385.86	-0.27	0.00	0.00	-23.85	-11.94	2,349.80	
TOT	-6.80	0.00	0.00	0.00	-23.85	-11.94	-42.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.29	44.24	0.00	0.00	0.00	0.00	0.95	FIRE-FENTON
PAY	-91.66	-44.24	0.00	0.00	1.36	0.68	-133.86	
TOT	-134.95	0.00	0.00	0.00	1.36	0.68	-132.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.08	0.85	0.00	0.00	0.00	0.00	-262.23	FIRE-FENTON
PAY	256.91	-0.85	0.00	0.00	-2.56	-1.28	252.22	
TOT	-6.17	0.00	0.00	0.00	-2.56	-1.28	-10.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-127.15	0.00	0.00	0.00	0.00	0.00	-127.15	FIRE-FENTON
TOT	-127.15	0.00	0.00	0.00	0.00	0.00	-127.15	
<hr/>								
ADJ	-433.52	45.09	0.00	0.00	0.00	0.00	-388.43	AUTH TOTAL
PAY	165.25	-45.09	0.00	0.00	-1.20	-0.60	118.36	
TOT	-268.27	0.00	0.00	0.00	-1.20	-0.60	-270.07	



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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	15.75	0.00	0.00	0.00	0.00	15.75	FIRE-WEST CO EMS
PAY	-38.97	-15.75	0.00	0.00	0.55	0.27	-53.90	
<b>TOT</b>	<b>-38.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-38.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.02	0.09	0.00	0.00	0.00	0.00	-28.93	FIRE-WEST CO EMS
PAY	28.34	-0.09	0.00	0.00	-0.28	-0.14	27.83	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-1.10</b>	
ADJ	-29.02	15.84	0.00	0.00	0.00	0.00	-13.18	<b>AUTH TOTAL</b>
PAY	-10.63	-15.84	0.00	0.00	0.27	0.13	-26.07	
<b>TOT</b>	<b>-39.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-39.25</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.45	0.00	0.00	0.00	0.00	0.00	-124.45	FIRE-VALLEY PARK
<b>TOT</b>	<b>-124.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.54	0.11	0.00	0.00	0.00	0.00	-32.43	FIRE-VALLEY PARK
PAY	31.77	-0.11	0.00	0.00	-0.32	-0.16	31.18	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-1.25</b>	
ADJ	-156.99	0.11	0.00	0.00	0.00	0.00	-156.88	<b>AUTH TOTAL</b>
PAY	31.77	-0.11	0.00	0.00	-0.32	-0.16	31.18	
<b>TOT</b>	<b>-125.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-125.70</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	FIRE-EUREKA
PAY	-63.60	-4.36	0.00	0.00	0.68	0.34	-66.94	
<b>TOT</b>	<b>-63.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-62.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.45	0.02	0.00	0.00	0.00	0.00	-7.43	FIRE-EUREKA
PAY	7.27	-0.02	0.00	0.00	-0.07	-0.04	7.14	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.29</b>	
ADJ	-7.45	4.38	0.00	0.00	0.00	0.00	-3.07	<b>AUTH TOTAL</b>
PAY	-56.33	-4.38	0.00	0.00	0.61	0.30	-59.80	
<b>TOT</b>	<b>-63.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-62.87</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	LIGHT-CASTLE POINT
PAY	-4.90	-3.24	0.00	0.00	0.08	0.04	-8.02	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	LIGHT-CASTLE POINT
PAY	-17.76	-9.90	0.00	0.00	0.28	0.14	-27.24	
TOT	-17.76	0.00	0.00	0.00	0.28	0.14	-17.34	
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-22.66	-13.14	0.00	0.00	0.36	0.18	-35.26	
TOT	-22.66	0.00	0.00	0.00	0.36	0.18	-22.12	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.55	0.77	0.00	0.00	0.00	0.00	-6.78	LIGHT-GLASGOW
PAY	-0.74	-0.77	0.00	0.00	0.02	0.00	-1.49	
TOT	-8.29	0.00	0.00	0.00	0.02	0.00	-8.27	
ADJ	-7.55	0.77	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-0.74	-0.77	0.00	0.00	0.02	0.00	-1.49	
TOT	-8.29	0.00	0.00	0.00	0.02	0.00	-8.27	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	3.10	0.00	0.00	0.00	0.00	2.93	LIGHT-HANCOCK
PAY	-4.70	-3.10	0.00	0.00	0.08	0.04	-7.68	
TOT	-4.87	0.00	0.00	0.00	0.08	0.04	-4.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.14	6.69	0.00	0.00	0.00	0.00	16.83	LIGHT-HANCOCK
PAY	-10.14	-6.69	0.00	0.00	0.17	0.08	-16.58	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.16	0.02	0.00	0.00	0.00	0.00	-7.14	LIGHT-HANCOCK
PAY	7.00	-0.02	0.00	0.00	-0.07	-0.04	6.87	
TOT	-0.16	0.00	0.00	0.00	-0.07	-0.04	-0.27	
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ADJ	2.81	9.81	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-7.84	-9.81	0.00	0.00	0.18	0.08	-17.39	
TOT	-5.03	0.00	0.00	0.00	0.18	0.08	-4.77	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	LIGHT-WHEATON-COOK
PAY	-0.86	-0.57	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	LIGHT-WHEATON-COOK
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.18	0.57	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.21	-0.57	0.00	0.00	0.04	0.01	-2.73	
TOT	-2.39	0.00	0.00	0.00	0.04	0.01	-2.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	481.80	390.43	0.00	0.00	0.00	0.00	872.23	CTY-UNINCORPORATED
PAY	-626.68	-390.43	0.00	0.00	10.17	0.00	-1,006.94	
TOT	-144.88	0.00	0.00	0.00	10.17	0.00	-134.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-336.00	1.96	0.00	-334.04	
ADJ	481.80	390.43	0.00	-140.00	0.00	0.00	732.23	AUTH TOTAL
PAY	-626.68	-390.43	0.00	-196.00	12.13	0.00	-1,200.98	
TOT	-144.88	0.00	0.00	-336.00	12.13	0.00	-468.75	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.02	-6.85	0.00	0.00	0.00	0.00	-25.87	CTY-BELLERIVE
PAY	19.02	6.85	0.00	0.00	-0.26	-0.13	25.48	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-19.02	-6.85	0.00	0.00	0.00	0.00	-25.87	AUTH TOTAL
PAY	19.02	6.85	0.00	0.00	-0.26	-0.13	25.48	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	CTY-BEL RIDGE
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.70	69.50	0.00	0.00	0.00	0.00	-50.20	CTY-BERKELEY
PAY	-111.48	-69.50	0.00	0.00	1.81	0.91	-178.26	
TOT	-231.18	0.00	0.00	0.00	1.81	0.91	-228.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-BERKELEY
PAY	-17.69	-1.00	0.00	0.00	0.19	0.10	-18.40	
TOT	-17.69	0.00	0.00	0.00	0.19	0.10	-17.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.75	0.03	0.00	0.00	0.00	0.00	-8.72	CTY-BERKELEY
PAY	8.54	-0.03	0.00	0.00	-0.09	-0.04	8.38	
TOT	-0.21	0.00	0.00	0.00	-0.09	-0.04	-0.34	
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ADJ	-128.45	70.53	0.00	0.00	0.00	0.00	-57.92	AUTH TOTAL
PAY	-120.63	-70.53	0.00	0.00	1.91	0.97	-188.28	
TOT	-249.08	0.00	0.00	0.00	1.91	0.97	-246.20	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.44	0.00	0.00	0.00	0.00	0.00	-174.44	CTY-BRENTWOOD
TOT	-174.44	0.00	0.00	0.00	0.00	0.00	-174.44	
<hr/>								
ADJ	-174.44	0.00	0.00	0.00	0.00	0.00	-174.44	AUTH TOTAL
TOT	-174.44	0.00	0.00	0.00	0.00	0.00	-174.44	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	CTY-BRIDGETON
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
TOT	-9.60	0.00	0.00	-28.00	0.10	0.05	-37.45	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.83	3.50	0.00	0.00	0.00	0.00	-128.33	CTY-CLAYTON
PAY	-5.55	-3.50	0.00	0.00	0.10	0.05	-8.90	
<b>TOT</b>	<b>-137.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-137.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.44	0.00	0.00	0.00	0.00	0.00	-39.44	CTY-CLAYTON
PAY	39.44	0.00	0.00	0.00	-0.39	-0.20	38.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-0.59</b>	
ADJ	-171.27	3.50	0.00	0.00	0.00	0.00	-167.77	<b>AUTH TOTAL</b>
PAY	33.89	-3.50	0.00	0.00	-0.29	-0.15	29.95	
<b>TOT</b>	<b>-137.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-137.82</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.98	2.74	0.00	0.00	0.00	0.00	-58.24	CTY-COUNTRY CLUB H
PAY	-4.16	-2.74	0.00	0.00	0.07	0.03	-6.80	
<b>TOT</b>	<b>-65.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-65.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CTY-COUNTRY CLUB H
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</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	-4.00	0.04	0.00	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-7.96</b>	
ADJ	-62.39	2.74	0.00	-4.00	0.00	0.00	-63.65	<b>AUTH TOTAL</b>
PAY	-2.78	-2.74	0.00	-4.00	0.10	0.02	-9.40	
<b>TOT</b>	<b>-65.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.10</b>	<b>0.02</b>	<b>-73.05</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	CTY-ELLISVILLE
<b>TOT</b>	<b>-14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.59</b>	
PAY	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.59</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	27.69	0.00	0.00	0.00	0.00	25.33	CTY-FERGUSON
PAY	-42.42	-27.69	0.00	0.00	0.70	0.35	-69.06	
TOT	-44.78	0.00	0.00	0.00	0.70	0.35	-43.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-FERGUSON
PAY	-94.87	-26.41	0.00	0.00	1.21	0.60	-119.47	
TOT	-94.87	0.00	0.00	0.00	1.21	0.60	-93.06	
<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>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-2.36	54.10	0.00	0.00	0.00	0.00	51.74	AUTH TOTAL
PAY	-137.29	-54.10	0.00	-38.00	2.29	0.95	-226.15	
TOT	-139.65	0.00	0.00	-38.00	2.29	0.95	-174.41	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	CTY-FLOREDELL HIL
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-78.66	0.79	0.00	-77.87	
TOT	0.00	0.00	0.00	-128.66	0.79	0.00	-127.87	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-78.66	0.79	0.00	-77.87	
TOT	0.00	0.00	0.00	-128.66	0.79	0.00	-127.87	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.12	36.65	0.00	0.00	0.00	0.00	-59.47	CTY-JENNINGS
PAY	-122.85	-36.65	0.00	0.00	1.60	0.79	-157.11	
TOT	-218.97	0.00	0.00	0.00	1.60	0.79	-216.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.32	0.00	0.00	0.00	0.00	131.32	CTY-JENNINGS
PAY	-184.63	-131.32	0.00	0.00	3.16	1.58	-311.21	
TOT	-184.63	0.00	0.00	0.00	3.16	1.58	-179.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-48.57	0.49	0.00	-48.08	
TOT	0.00	0.00	0.00	-66.07	0.49	0.00	-65.58	
ADJ	-96.12	167.97	0.00	-35.50	0.00	0.00	36.35	AUTH TOTAL
PAY	-307.48	-167.97	0.00	-66.57	5.43	2.37	-534.22	
TOT	-403.60	0.00	0.00	-102.07	5.43	2.37	-497.87	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-KIRKWOOD
PAY	2.65	-5.51	0.00	0.00	0.03	0.02	-2.81	
TOT	2.65	0.00	0.00	0.00	0.03	0.02	2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-KIRKWOOD
PAY	0.00	-10.77	0.00	0.00	0.11	0.05	-10.61	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	2.65	-16.28	0.00	-6.00	0.20	0.07	-19.36	
TOT	2.65	0.00	0.00	-6.00	0.20	0.07	-3.08	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.17	0.04	0.00	0.00	0.00	0.00	-12.13	CTY-LADUE
PAY	11.89	-0.04	0.00	0.00	-0.12	-0.06	11.67	
TOT	-0.28	0.00	0.00	0.00	-0.12	-0.06	-0.46	
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ADJ	-12.17	0.04	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
PAY	11.89	-0.04	0.00	0.00	-0.12	-0.06	11.67	
TOT	-0.28	0.00	0.00	0.00	-0.12	-0.06	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	CTY-MAPLEWOOD
TOT	-55.72	0.00	0.00	0.00	0.00	0.00	-55.72	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-462.66	-240.58	0.00	0.00	0.00	0.00	-703.24	CTY-MAPLEWOOD
PAY	462.66	240.58	0.00	0.00	-7.04	-3.51	692.69	
TOT	0.00	0.00	0.00	0.00	-7.04	-3.51	-10.55	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.32	0.42	0.00	0.00	0.00	0.00	-129.90	CTY-MAPLEWOOD
PAY	127.26	-0.42	0.00	0.00	-1.27	-0.64	124.93	
TOT	-3.06	0.00	0.00	0.00	-1.27	-0.64	-4.97	
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<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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-648.70	-240.16	0.00	-6.00	0.00	0.00	-894.86	AUTH TOTAL
PAY	589.92	240.16	0.00	0.00	-8.31	-4.15	817.62	
TOT	-58.78	0.00	0.00	-6.00	-8.31	-4.15	-77.24	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.90	0.00	0.00	0.00	0.00	0.00	-58.90	CTY-MARLBOROUGH
PAY	58.90	0.00	0.00	0.00	-0.59	-0.29	58.02	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.90	0.00	0.00	0.00	0.00	0.00	-58.90	AUTH TOTAL
PAY	58.90	0.00	0.00	0.00	-0.59	-0.29	58.02	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-NORMANDY
PAY	-1.87	-1.08	0.00	0.00	0.03	0.02	-2.90	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	615.58	0.00	0.00	0.00	0.00	0.00	615.58	CTY-NORMANDY
PAY	-615.58	0.00	0.00	0.00	6.16	3.08	-606.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>9.24</b>	
ADJ	615.58	1.08	0.00	0.00	0.00	0.00	616.66	<b>AUTH TOTAL</b>
PAY	-617.45	-1.08	0.00	0.00	6.19	3.10	-609.24	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.10</b>	<b>7.42</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	CTY-NORTHWOODS
PAY	-48.65	-27.95	0.00	0.00	0.77	0.38	-75.45	
<b>TOT</b>	<b>-48.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-47.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.44	0.00	0.00	0.00	0.00	136.44	CTY-NORTHWOODS
PAY	-339.70	-136.44	0.00	0.00	4.76	2.38	-469.00	
<b>TOT</b>	<b>-339.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-332.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
ADJ	0.00	164.39	0.00	0.00	0.00	0.00	164.39	<b>AUTH TOTAL</b>
PAY	-388.35	-164.39	0.00	-53.00	6.06	2.76	-596.92	
<b>TOT</b>	<b>-388.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>6.06</b>	<b>2.76</b>	<b>-432.53</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	CTY-OLIVETTE
PAY	-38.90	-25.67	0.00	0.00	0.65	0.32	-63.60	
TOT	-38.90	0.00	0.00	0.00	0.65	0.32	-37.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	CTY-OLIVETTE
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-46.42	-25.67	0.00	-11.00	0.84	0.36	-81.89	
TOT	-46.42	0.00	0.00	-11.00	0.84	0.36	-56.22	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-OVERLAND
PAY	-11.73	-5.19	0.00	0.00	0.17	0.09	-16.66	
TOT	-11.73	0.00	0.00	0.00	0.17	0.09	-11.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.81	6.03	0.00	0.00	0.00	0.00	0.22	CTY-OVERLAND
PAY	4.02	-6.03	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.81	11.22	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-7.71	-11.22	0.00	-28.00	0.47	0.10	-46.36	
TOT	-13.52	0.00	0.00	-28.00	0.47	0.10	-40.95	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.78	0.01	0.00	0.00	0.00	0.00	-2.77	CTY-PACIFIC
PAY	2.71	-0.01	0.00	0.00	-0.03	-0.01	2.66	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
ADJ	-2.78	0.01	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.71	-0.01	0.00	0.00	-0.03	-0.01	2.66	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	324.50	0.00	0.00	0.00	0.00	324.50	CTY-PASADENA HILLS
PAY	-491.67	-324.50	0.00	0.00	8.17	4.08	-803.92	
<b>TOT</b>	<b>-491.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-479.42</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-PASADENA 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>	
<hr/>								
ADJ	0.00	324.50	0.00	0.00	0.00	0.00	324.50	AUTH TOTAL
PAY	-491.67	-324.50	0.00	-28.00	8.45	4.08	-831.64	
<b>TOT</b>	<b>-491.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.45</b>	<b>4.08</b>	<b>-507.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-PINE LAWN
PAY	-2.03	-4.30	0.00	0.00	0.06	0.03	-6.24	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-PINE LAWN
PAY	-48.09	-14.62	0.00	0.00	0.63	0.31	-61.77	
<b>TOT</b>	<b>-48.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-47.15</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-PINE LAWN
<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	18.92	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-50.12	-18.92	0.00	-28.00	0.97	0.34	-95.73	
<b>TOT</b>	<b>-50.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.97</b>	<b>0.34</b>	<b>-76.81</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.67	26.77	0.00	0.00	0.00	0.00	-183.90	CTY-RICHMOND HTS
PAY	210.67	-26.77	0.00	0.00	-1.84	-0.92	181.14	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
ADJ	-210.67	26.77	0.00	0.00	0.00	0.00	-183.90	AUTH TOTAL
PAY	210.67	-26.77	0.00	0.00	-1.84	-0.92	181.14	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-38.25	0.00	0.00	0.00	0.00	-38.25	CTY-ROCK HILL
PAY	99.34	38.25	0.00	0.00	-1.37	-0.69	135.53	
TOT	99.34	0.00	0.00	0.00	-1.37	-0.69	97.28	
<hr/>								
ADJ	0.00	-38.25	0.00	0.00	0.00	0.00	-38.25	AUTH TOTAL
PAY	99.34	38.25	0.00	0.00	-1.37	-0.69	135.53	
TOT	99.34	0.00	0.00	0.00	-1.37	-0.69	97.28	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</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-ST JOHN
PAY	-12.24	-4.91	0.00	0.00	0.17	0.08	-16.90	
TOT	-12.24	0.00	0.00	0.00	0.17	0.08	-11.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	CTY-ST JOHN
PAY	-3.38	-3.64	0.00	0.00	0.07	0.04	-6.91	
TOT	-3.38	0.00	0.00	0.00	0.07	0.04	-3.27	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-15.62	-8.55	0.00	0.00	0.24	0.12	-23.81	
TOT	-15.62	0.00	0.00	0.00	0.24	0.12	-15.26	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	CTY-SHREWSBURY
PAY	-47.67	-31.46	0.00	0.00	0.79	0.40	-77.94	
<b>TOT</b>	<b>-47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-46.48</b>	
<hr/>								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	AUTH TOTAL
PAY	-47.67	-31.46	0.00	0.00	0.79	0.40	-77.94	
<b>TOT</b>	<b>-47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-46.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.92	61.25	0.00	0.00	0.00	0.00	-54.67	CTY-UNIVERSITY CTY
PAY	-122.34	-61.25	0.00	0.00	1.83	0.92	-180.84	
<b>TOT</b>	<b>-238.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-235.51</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.69	-7.13	0.00	0.00	0.00	0.00	-77.82	CTY-UNIVERSITY CTY
PAY	114.75	7.13	0.00	0.00	-1.22	-0.61	120.05	
<b>TOT</b>	<b>44.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>42.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	CTY-UNIVERSITY CTY
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-149.00</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-58.17</b>	
<hr/>								
ADJ	-187.49	54.12	0.00	-76.00	0.00	0.00	-209.37	AUTH TOTAL
PAY	-6.73	-54.12	0.00	-132.50	1.93	0.31	-191.11	
<b>TOT</b>	<b>-194.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.50</b>	<b>1.93</b>	<b>0.31</b>	<b>-400.48</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	CTY-VALLEY PARK
TOT	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	
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ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	AUTH TOTAL
TOT	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.12	0.00	0.00	0.00	0.34	0.17	-33.61	CTY-VELDA CITY
TOT	-34.12	0.00	0.00	0.00	0.34	0.17	-33.61	
<hr/>								
PAY	-34.12	0.00	0.00	0.00	0.34	0.17	-33.61	AUTH TOTAL
TOT	-34.12	0.00	0.00	0.00	0.34	0.17	-33.61	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-VELDA VILLAGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA 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-VINITA PARK
PAY	-2.01	-0.50	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	CTY-VINITA PARK
PAY	-54.58	-35.55	0.00	0.00	0.91	0.45	-88.77	
TOT	-54.58	0.00	0.00	0.00	0.91	0.45	-53.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.36	0.06	0.00	0.00	0.00	0.00	-17.30	CTY-VINITA PARK
PAY	16.95	-0.06	0.00	0.00	-0.17	-0.08	16.64	
TOT	-0.41	0.00	0.00	0.00	-0.17	-0.08	-0.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-17.36	36.11	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-39.64	-36.11	0.00	-100.00	1.77	0.38	-173.60	
TOT	-57.00	0.00	0.00	-100.00	1.77	0.38	-154.85	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.37	22.34	0.00	0.00	0.00	0.00	-78.03	CTY-WEBSTER GROVES
PAY	-3.34	-22.34	0.00	0.00	0.25	0.13	-25.30	
TOT	-103.71	0.00	0.00	0.00	0.25	0.13	-103.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	CTY-WEBSTER GROVES
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
TOT	2.26	0.00	0.00	0.00	0.02	0.01	2.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-95.72	22.34	0.00	-6.50	0.00	0.00	-79.88	AUTH TOTAL
PAY	-5.73	-22.34	0.00	-19.50	0.47	0.14	-46.96	
TOT	-101.45	0.00	0.00	-26.00	0.47	0.14	-126.84	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-WOODSON TERRAC
PAY	-2.59	-1.71	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.59	-1.71	0.00	-5.00	0.10	0.02	-9.18	
TOT	-2.59	0.00	0.00	-5.00	0.10	0.02	-7.47	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-HILLSDALE
PAY	-22.20	-14.65	0.00	0.00	0.37	0.18	-36.30	
TOT	-22.20	0.00	0.00	0.00	0.37	0.18	-21.65	
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-22.20	-14.65	0.00	0.00	0.37	0.18	-36.30	
TOT	-22.20	0.00	0.00	0.00	0.37	0.18	-21.65	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.53	0.07	0.00	0.00	0.00	0.00	-22.46	CTY-CRESTWOOD
PAY	22.00	-0.07	0.00	0.00	-0.22	-0.11	21.60	
TOT	-0.53	0.00	0.00	0.00	-0.22	-0.11	-0.86	
ADJ	-22.53	0.07	0.00	0.00	0.00	0.00	-22.46	AUTH TOTAL
PAY	22.00	-0.07	0.00	0.00	-0.22	-0.11	21.60	
TOT	-0.53	0.00	0.00	0.00	-0.22	-0.11	-0.86	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-677.64	0.00	0.00	0.00	0.00	0.00	-677.64	CTY-ST ANN
PAY	670.53	0.00	0.00	0.00	-6.71	-3.35	660.47	
TOT	-7.11	0.00	0.00	0.00	-6.71	-3.35	-17.17	
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ADJ	-677.64	0.00	0.00	0.00	0.00	0.00	-677.64	AUTH TOTAL
PAY	670.53	0.00	0.00	0.00	-6.71	-3.35	660.47	
TOT	-7.11	0.00	0.00	0.00	-6.71	-3.35	-17.17	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-KINLOCH
PAY	-2.80	-1.85	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-2.80	-1.85	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-ST GEORGE
PAY	-0.53	-0.35	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.53	-0.35	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-HANLEY HILLS
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	

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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
<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>	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.86	2.69	0.00	0.00	0.00	0.00	-20.17	CTY-WELLSTON
PAY	-4.08	-2.69	0.00	0.00	0.07	0.03	-6.67	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-26.84</b>	
ADJ	-22.86	2.69	0.00	0.00	0.00	0.00	-20.17	<b>AUTH TOTAL</b>
PAY	-4.08	-2.69	0.00	0.00	0.07	0.03	-6.67	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-26.84</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.52	14.57	0.00	0.00	0.00	0.00	-179.95	CTY-HAZELWOOD
PAY	-28.13	-14.57	0.00	0.00	0.43	0.21	-42.06	
<b>TOT</b>	<b>-222.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-222.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-HAZELWOOD
PAY	-254.11	-21.36	0.00	0.00	2.75	1.38	-271.34	
<b>TOT</b>	<b>-254.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-249.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.59	0.37	0.00	0.00	0.00	0.00	-113.22	CTY-HAZELWOOD
PAY	110.93	-0.37	0.00	0.00	-1.11	-0.55	108.90	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.55</b>	<b>-4.32</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>	
ADJ	-308.11	36.30	0.00	0.00	0.00	0.00	-271.81	<b>AUTH TOTAL</b>
PAY	-171.31	-36.30	0.00	-5.00	2.12	1.04	-209.45	
<b>TOT</b>	<b>-479.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>2.12</b>	<b>1.04</b>	<b>-481.26</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
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: 19C085 / CTY-PAGEDALE</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-PAGEDALE
PAY	-1.93	-1.27	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.83	0.00	0.00	0.00	0.00	0.00	-170.83	CTY-PAGEDALE
TOT	-170.83	0.00	0.00	0.00	0.00	0.00	-170.83	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,100.00	0.00	0.00	0.00	0.00	0.00	-4,100.00	CTY-PAGEDALE
TOT	-4,100.00	0.00	0.00	0.00	0.00	0.00	-4,100.00	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
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<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	
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ADJ	-4,270.83	1.27	0.00	-112.00	0.00	0.00	-4,381.56	AUTH TOTAL
PAY	-1.93	-1.27	0.00	-3.00	0.06	0.02	-6.12	
TOT	-4,272.76	0.00	0.00	-115.00	0.06	0.02	-4,387.68	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	CTY-GREENDALE
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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PAY	-7.43	0.00	0.00	-12.00	0.19	0.04	-19.20	AUTH TOTAL
TOT	-7.43	0.00	0.00	-12.00	0.19	0.04	-19.20	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	CTY-BELLEFONTAINE
PAY	-58.96	-22.95	0.00	0.00	0.82	0.40	-80.69	
TOT	-58.96	0.00	0.00	0.00	0.82	0.40	-57.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	CTY-BELLEFONTAINE
PAY	-40.94	-18.61	0.00	0.00	0.60	0.29	-58.66	
TOT	-40.94	0.00	0.00	0.00	0.60	0.29	-40.05	
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ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	AUTH TOTAL
PAY	-99.90	-41.56	0.00	0.00	1.42	0.69	-139.35	
TOT	-99.90	0.00	0.00	0.00	1.42	0.69	-97.79	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	1.11	0.00	0.00	0.00	0.00	-1.48	CTY-RIVERVIEW
PAY	-1.69	-1.11	0.00	0.00	0.03	0.02	-2.75	
TOT	-4.28	0.00	0.00	0.00	0.03	0.02	-4.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	CTY-RIVERVIEW
PAY	-9.17	-25.07	0.00	0.00	0.34	0.18	-33.72	
TOT	-9.17	0.00	0.00	0.00	0.34	0.18	-8.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.59	26.18	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-10.86	-26.18	0.00	-28.00	0.65	0.20	-64.19	
TOT	-13.45	0.00	0.00	-28.00	0.65	0.20	-40.60	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-MANCHESTER
PAY	-5.86	-3.86	0.00	0.00	0.10	0.05	-9.57	
TOT	-5.86	0.00	0.00	0.00	0.10	0.05	-5.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	3.86	0.00	-28.00	0.00	0.00	-24.14	AUTH TOTAL
PAY	-5.86	-3.86	0.00	0.00	0.10	0.05	-9.57	
TOT	-5.86	0.00	0.00	-28.00	0.10	0.05	-33.71	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.88	5.53	0.00	0.00	0.00	0.00	-0.35	CTY-BLACK JACK
PAY	-21.54	-5.53	0.00	0.00	0.28	0.14	-26.65	
TOT	-27.42	0.00	0.00	0.00	0.28	0.14	-27.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-BLACK JACK
PAY	0.00	-11.57	0.00	0.00	0.12	0.06	-11.39	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-5.88	17.10	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-21.54	-17.10	0.00	0.00	0.40	0.20	-38.04	
TOT	-27.42	0.00	0.00	0.00	0.40	0.20	-26.82	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.90	0.17	0.00	0.00	0.00	0.00	-7.73	CTY-CHESTERFIELD
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-7.90	0.17	0.00	-28.00	0.00	0.00	-35.73	AUTH TOTAL
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-8.17	0.00	0.00	-28.00	0.00	0.00	-36.17	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-221.39	0.00	0.00	-221.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-658.71	0.00	0.00	-658.71	
TOT	0.00	0.00	0.00	-880.10	0.00	0.00	-880.10	
<hr/>								
ADJ	0.00	0.00	0.00	-221.39	0.00	0.00	-221.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-658.71	0.00	0.00	-658.71	
TOT	0.00	0.00	0.00	-880.10	0.00	0.00	-880.10	
<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	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,870.00	0.00	0.00	-1,870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,378.20	0.00	0.00	-1,378.20	
TOT	0.00	0.00	0.00	-3,248.20	0.00	0.00	-3,248.20	
<hr/>								
ADJ	0.00	0.00	0.00	-1,870.00	0.00	0.00	-1,870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,378.20	0.00	0.00	-1,378.20	
TOT	0.00	0.00	0.00	-3,248.20	0.00	0.00	-3,248.20	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-96.76	0.00	0.00	-96.76	
TOT	0.00	0.00	0.00	-216.76	0.00	0.00	-216.76	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.76	0.00	0.00	-96.76	
TOT	0.00	0.00	0.00	-216.76	0.00	0.00	-216.76	

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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	530.02	0.00	0.00	530.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	530.02	0.00	0.00	530.02	
PAY	0.00	0.00	0.00	530.02	0.00	0.00	530.02	AUTH TOTAL
TOT	0.00	0.00	0.00	530.02	0.00	0.00	530.02	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,045.46	0.00	0.00	1,045.46	COMMISSION
TOT	0.00	0.00	0.00	1,045.46	0.00	0.00	1,045.46	
PAY	0.00	0.00	0.00	1,045.46	0.00	0.00	1,045.46	AUTH TOTAL
TOT	0.00	0.00	0.00	1,045.46	0.00	0.00	1,045.46	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.02	44.33	0.00	0.00	0.00	0.00	18.31	ST. OF MISSOURI
PAY	-98.49	-44.33	0.00	0.00	1.42	0.00	-141.40	
<b>TOT</b>	<b>-124.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>-123.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-280.24	1,043.23	0.00	0.00	0.00	0.00	762.99	ST. OF MISSOURI
PAY	-2,020.73	-1,043.23	0.00	0.00	30.64	0.00	-3,033.32	
<b>TOT</b>	<b>-2,300.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.64</b>	<b>0.00</b>	<b>-2,270.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.29	12.64	0.00	0.00	0.00	0.00	5.35	ST. OF MISSOURI
PAY	-22.52	-12.64	0.00	0.00	0.36	0.00	-34.80	
<b>TOT</b>	<b>-29.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-29.45</b>	
<hr/>								
ADJ	-313.55	1,100.20	0.00	0.00	0.00	0.00	786.65	<b>AUTH TOTAL</b>
PAY	-2,141.74	-1,100.20	0.00	0.00	32.42	0.00	-3,209.52	
<b>TOT</b>	<b>-2,455.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.42</b>	<b>0.00</b>	<b>-2,422.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.37	295.98	0.00	0.00	0.00	0.00	122.61	COUNTY GENERAL
PAY	-656.27	-295.98	0.00	0.00	9.52	4.76	-937.97	
<b>TOT</b>	<b>-829.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-815.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,868.09	6,954.70	0.00	0.00	0.00	0.00	5,086.61	COUNTY GENERAL
PAY	-13,470.74	-6,954.70	0.00	0.00	204.26	102.12	-20,119.06	
<b>TOT</b>	<b>-15,338.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.26</b>	<b>102.12</b>	<b>-15,032.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.04	147.46	0.00	0.00	0.00	0.00	62.42	COUNTY GENERAL
PAY	-262.74	-147.46	0.00	0.00	4.10	2.05	-404.05	
<b>TOT</b>	<b>-347.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-341.63</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	
<hr/>								
ADJ	-2,126.50	7,398.14	0.00	45.00	0.00	0.00	5,316.64	<b>AUTH TOTAL</b>
PAY	-14,389.75	-7,398.14	0.00	-180.00	217.88	108.93	-21,641.08	
<b>TOT</b>	<b>-16,516.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>217.88</b>	<b>108.93</b>	<b>-16,324.44</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	-121.38	207.11	0.00	0.00	0.00	0.00	85.73	COUNTY HEALTH FUND
PAY	-459.52	-207.11	0.00	0.00	6.67	3.34	-656.62	
<b>TOT</b>	<b>-580.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-570.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,307.67	4,868.30	0.00	0.00	0.00	0.00	3,560.63	COUNTY HEALTH FUND
PAY	-9,429.75	-4,868.30	0.00	0.00	142.98	71.49	-14,083.58	
<b>TOT</b>	<b>-10,737.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.98</b>	<b>71.49</b>	<b>-10,522.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.87	126.40	0.00	0.00	0.00	0.00	53.53	COUNTY HEALTH FUND
PAY	-225.22	-126.40	0.00	0.00	3.51	1.76	-346.35	
<b>TOT</b>	<b>-298.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-292.82</b>	
<hr/>								
ADJ	-1,501.92	5,201.81	0.00	0.00	0.00	0.00	3,699.89	<b>AUTH TOTAL</b>
PAY	-10,114.49	-5,201.81	0.00	0.00	153.16	76.59	-15,086.55	
<b>TOT</b>	<b>-11,616.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.16</b>	<b>76.59</b>	<b>-11,386.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.37	73.90	0.00	0.00	0.00	0.00	30.53	CO. PARK MAINT.
PAY	-164.25	-73.90	0.00	0.00	2.38	1.19	-234.58	
<b>TOT</b>	<b>-207.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-204.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.02	1,738.64	0.00	0.00	0.00	0.00	1,271.62	CO. PARK MAINT.
PAY	-3,367.90	-1,738.64	0.00	0.00	51.07	25.53	-5,029.94	
<b>TOT</b>	<b>-3,834.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.07</b>	<b>25.53</b>	<b>-3,758.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.14	21.07	0.00	0.00	0.00	0.00	8.93	CO. PARK MAINT.
PAY	-37.54	-21.07	0.00	0.00	0.59	0.30	-57.72	
<b>TOT</b>	<b>-49.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-48.79</b>	
<hr/>								
ADJ	-522.53	1,833.61	0.00	0.00	0.00	0.00	1,311.08	<b>AUTH TOTAL</b>
PAY	-3,569.69	-1,833.61	0.00	0.00	54.04	27.02	-5,322.24	
<b>TOT</b>	<b>-4,092.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.04</b>	<b>27.02</b>	<b>-4,011.16</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.27	41.43	0.00	0.00	0.00	0.00	17.16	COUNTY BOND RETIRE
PAY	-91.91	-41.43	0.00	0.00	1.33	0.67	-131.34	
<b>TOT</b>	<b>-116.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-114.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.53	973.63	0.00	0.00	0.00	0.00	712.10	COUNTY BOND RETIRE
PAY	-1,885.95	-973.63	0.00	0.00	28.60	14.30	-2,816.68	
<b>TOT</b>	<b>-2,147.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.60</b>	<b>14.30</b>	<b>-2,104.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.78	108.90	0.00	0.00	0.00	0.00	46.12	COUNTY BOND RETIRE
PAY	-194.03	-108.90	0.00	0.00	3.03	1.51	-298.39	
<b>TOT</b>	<b>-256.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-252.27</b>	
<hr/>								
ADJ	-348.58	1,123.96	0.00	0.00	0.00	0.00	775.38	<b>AUTH TOTAL</b>
PAY	-2,171.89	-1,123.96	0.00	0.00	32.96	16.48	-3,246.41	
<b>TOT</b>	<b>-2,520.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.96</b>	<b>16.48</b>	<b>-2,471.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.11	47.03	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-90.08	-47.03	0.00	0.00	1.37	0.69	-135.05	
<b>TOT</b>	<b>-126.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-124.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.92	812.44	0.00	0.00	0.00	0.00	678.52	ROAD & BRIDGE
PAY	-1,558.51	-812.44	0.00	0.00	23.71	11.85	-2,335.39	
<b>TOT</b>	<b>-1,692.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.71</b>	<b>11.85</b>	<b>-1,656.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.72	75.83	0.00	0.00	0.00	0.00	32.11	ROAD & BRIDGE
PAY	-135.12	-75.83	0.00	0.00	2.11	1.06	-207.78	
<b>TOT</b>	<b>-178.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-175.67</b>	
<hr/>								
ADJ	-213.75	935.30	0.00	0.00	0.00	0.00	721.55	<b>AUTH TOTAL</b>
PAY	-1,783.71	-935.30	0.00	0.00	27.19	13.60	-2,678.22	
<b>TOT</b>	<b>-1,997.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.19</b>	<b>13.60</b>	<b>-1,956.67</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	0.00	-5.13	0.00	0.00	0.05	0.03	-5.05	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-0.93	-5.13	0.00	0.00	0.06	0.03	-5.97	
TOT	-0.93	0.00	0.00	0.00	0.06	0.03	-0.84	
<b>AUTH CODE/NAME: 07C005 / 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	-1.58	-0.76	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-46.40	-18.61	0.00	0.00	0.65	0.32	-64.04	
TOT	-46.40	0.00	0.00	0.00	0.65	0.32	-45.43	
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-47.98	-19.37	0.00	0.00	0.68	0.33	-66.34	
TOT	-47.98	0.00	0.00	0.00	0.68	0.33	-46.97	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.96	2.77	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-6.27	-2.77	0.00	0.00	0.09	0.04	-8.91	
TOT	-12.23	0.00	0.00	0.00	0.09	0.04	-12.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	ROAD & BRIDGE
PAY	-90.87	-77.26	0.00	0.00	1.68	0.84	-165.61	
TOT	-90.87	0.00	0.00	0.00	1.68	0.84	-88.35	
ADJ	-5.96	80.03	0.00	0.00	0.00	0.00	74.07	AUTH TOTAL
PAY	-97.14	-80.03	0.00	0.00	1.77	0.88	-174.52	
TOT	-103.10	0.00	0.00	0.00	1.77	0.88	-100.45	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	ROAD & BRIDGE
PAY	-32.23	-16.01	0.00	0.00	0.48	0.24	-47.52	
<b>TOT</b>	<b>-32.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-31.51</b>	
<hr/>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-32.23	-16.01	0.00	0.00	0.48	0.24	-47.52	
<b>TOT</b>	<b>-32.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-31.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-23.58	-12.16	0.00	0.00	0.36	0.18	-35.20	
<b>TOT</b>	<b>-23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.04</b>	
<hr/>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-23.58	-12.16	0.00	0.00	0.36	0.18	-35.20	
<b>TOT</b>	<b>-23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	1.33	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-2.77	-1.33	0.00	0.00	0.04	0.02	-4.04	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.28	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-57.75	4.28	0.00	0.00	0.54	0.27	-52.66	
<b>TOT</b>	<b>-57.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-56.94</b>	
<hr/>								
ADJ	-2.37	-2.95	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-60.52	2.95	0.00	0.00	0.58	0.29	-56.70	
<b>TOT</b>	<b>-62.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-62.02</b>	





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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	1.29	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-2.69	-1.29	0.00	0.00	0.04	0.02	-3.92	
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-10.56	-9.08	0.00	0.00	0.20	0.10	-19.34	
TOT	-10.56	0.00	0.00	0.00	0.20	0.10	-10.26	
ADJ	-1.41	10.37	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-13.25	-10.37	0.00	0.00	0.24	0.12	-23.26	
TOT	-14.66	0.00	0.00	0.00	0.24	0.12	-14.30	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-25.49	-12.24	0.00	0.00	0.37	0.19	-37.17	
TOT	-25.49	0.00	0.00	0.00	0.37	0.19	-24.93	
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-25.49	-12.24	0.00	0.00	0.37	0.19	-37.17	
TOT	-25.49	0.00	0.00	0.00	0.37	0.19	-24.93	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-45.27	-20.82	0.00	0.00	0.66	0.33	-65.10	
TOT	-45.27	0.00	0.00	0.00	0.66	0.33	-44.28	
ADJ	-3.28	20.82	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-45.27	-20.82	0.00	0.00	0.66	0.33	-65.10	
TOT	-48.55	0.00	0.00	0.00	0.66	0.33	-47.56	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-9.71	-3.58	0.00	0.00	0.14	0.07	-13.08	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.46	0.00	0.00	0.00	0.00	97.46	ROAD & BRIDGE
PAY	-221.55	-97.46	0.00	0.00	3.19	1.60	-314.22	
TOT	-221.55	0.00	0.00	0.00	3.19	1.60	-216.76	
ADJ	0.00	101.04	0.00	0.00	0.00	0.00	101.04	AUTH TOTAL
PAY	-231.26	-101.04	0.00	0.00	3.33	1.67	-327.30	
TOT	-231.26	0.00	0.00	0.00	3.33	1.67	-226.26	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-23.45	-8.23	0.00	0.00	0.31	0.16	-31.21	
TOT	-23.45	0.00	0.00	0.00	0.31	0.16	-22.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.35	0.00	0.00	0.00	0.00	95.35	ROAD & BRIDGE
PAY	-237.39	-95.35	0.00	0.00	3.32	1.67	-327.75	
TOT	-237.39	0.00	0.00	0.00	3.32	1.67	-232.40	
ADJ	0.00	103.58	0.00	0.00	0.00	0.00	103.58	AUTH TOTAL
PAY	-260.84	-103.58	0.00	0.00	3.63	1.83	-358.96	
TOT	-260.84	0.00	0.00	0.00	3.63	1.83	-255.38	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-0.93	-5.03	0.00	0.00	0.06	0.03	-5.87	
TOT	-0.93	0.00	0.00	0.00	0.06	0.03	-0.84	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-0.93	-5.03	0.00	0.00	0.06	0.03	-5.87	
TOT	-0.93	0.00	0.00	0.00	0.06	0.03	-0.84	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.03	14.08	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-28.83	-14.08	0.00	0.00	0.43	0.21	-42.27	
TOT	-33.86	0.00	0.00	0.00	0.43	0.21	-33.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.36	0.00	0.00	0.00	0.00	147.36	ROAD & BRIDGE
PAY	-365.96	-147.36	0.00	0.00	5.13	2.57	-505.62	
TOT	-365.96	0.00	0.00	0.00	5.13	2.57	-358.26	
ADJ	-5.03	161.44	0.00	0.00	0.00	0.00	156.41	AUTH TOTAL
PAY	-394.79	-161.44	0.00	0.00	5.56	2.78	-547.89	
TOT	-399.82	0.00	0.00	0.00	5.56	2.78	-391.48	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	ROAD & BRIDGE
PAY	-89.48	-42.95	0.00	0.00	1.32	0.66	-130.45	
TOT	-89.48	0.00	0.00	0.00	1.32	0.66	-87.50	
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-89.48	-42.95	0.00	0.00	1.32	0.66	-130.45	
TOT	-89.48	0.00	0.00	0.00	1.32	0.66	-87.50	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<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	-6.89	-0.14	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
ADJ	-4.65	0.14	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-6.89	-0.14	0.00	0.00	0.07	0.03	-6.93	
TOT	-11.54	0.00	0.00	0.00	0.07	0.03	-11.44	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	8.73	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-16.06	-8.73	0.00	0.00	0.25	0.12	-24.42	
TOT	-19.72	0.00	0.00	0.00	0.25	0.12	-19.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.85	0.00	0.00	0.00	0.00	115.85	ROAD & BRIDGE
PAY	-230.73	-115.85	0.00	0.00	3.47	1.73	-341.38	
TOT	-230.73	0.00	0.00	0.00	3.47	1.73	-225.53	
<hr/>								
ADJ	-3.66	124.58	0.00	0.00	0.00	0.00	120.92	AUTH TOTAL
PAY	-246.79	-124.58	0.00	0.00	3.72	1.85	-365.80	
TOT	-250.45	0.00	0.00	0.00	3.72	1.85	-244.88	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-3.70	-3.39	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.70	0.00	0.00	0.00	0.07	0.04	-3.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.65	0.00	0.00	0.00	0.00	106.65	ROAD & BRIDGE
PAY	-266.63	-106.65	0.00	0.00	3.74	1.86	-367.68	
TOT	-266.63	0.00	0.00	0.00	3.74	1.86	-261.03	
<hr/>								
ADJ	0.00	110.04	0.00	0.00	0.00	0.00	110.04	AUTH TOTAL
PAY	-270.33	-110.04	0.00	0.00	3.81	1.90	-374.66	
TOT	-270.33	0.00	0.00	0.00	3.81	1.90	-264.62	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.39	-1.15	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	ROAD & BRIDGE
PAY	-80.46	-38.62	0.00	0.00	1.19	0.59	-117.30	
TOT	-80.46	0.00	0.00	0.00	1.19	0.59	-78.68	
<hr/>								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	AUTH TOTAL
PAY	-82.85	-39.77	0.00	0.00	1.22	0.61	-120.79	
TOT	-82.85	0.00	0.00	0.00	1.22	0.61	-81.02	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	2.51	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.21	-2.51	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-66.08	-25.80	0.00	0.00	0.92	0.46	-90.50	
TOT	-66.08	0.00	0.00	0.00	0.92	0.46	-64.70	
<hr/>								
ADJ	-0.49	28.31	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-71.29	-28.31	0.00	0.00	1.00	0.50	-98.10	
TOT	-71.78	0.00	0.00	0.00	1.00	0.50	-70.28	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.72	-1.30	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.96	12.60	0.00	0.00	0.00	0.00	-242.36	ROAD & BRIDGE
PAY	228.21	-12.60	0.00	0.00	-2.15	-1.08	212.38	
TOT	-26.75	0.00	0.00	0.00	-2.15	-1.08	-29.98	
<hr/>								
ADJ	-254.96	13.90	0.00	0.00	0.00	0.00	-241.06	AUTH TOTAL
PAY	225.49	-13.90	0.00	0.00	-2.11	-1.06	208.42	
TOT	-29.47	0.00	0.00	0.00	-2.11	-1.06	-32.64	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-4.04	-1.06	0.00	0.00	0.05	0.03	-5.02	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.98	0.00	0.00	0.00	0.00	46.98	ROAD & BRIDGE
PAY	-100.16	-46.98	0.00	0.00	1.47	0.73	-144.94	
TOT	-100.16	0.00	0.00	0.00	1.47	0.73	-97.96	
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ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-104.20	-48.04	0.00	0.00	1.52	0.76	-149.96	
TOT	-104.20	0.00	0.00	0.00	1.52	0.76	-101.92	

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<b>AUTH CODE/NAME: 07C042 / 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	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.97	0.00	0.00	0.00	0.00	67.97	ROAD & BRIDGE
PAY	-176.46	-67.97	0.00	0.00	2.44	1.22	-240.77	
TOT	-176.46	0.00	0.00	0.00	2.44	1.22	-172.80	
ADJ	0.00	67.99	0.00	0.00	0.00	0.00	67.99	AUTH TOTAL
PAY	-176.55	-67.99	0.00	0.00	2.44	1.22	-240.88	
TOT	-176.55	0.00	0.00	0.00	2.44	1.22	-172.89	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	1.58	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	0.91	-1.58	0.00	0.00	0.01	0.01	-0.65	
TOT	-3.66	0.00	0.00	0.00	0.01	0.01	-3.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.76	121.79	0.00	0.00	0.00	0.00	-155.97	ROAD & BRIDGE
PAY	25.26	-121.79	0.00	0.00	0.97	0.48	-95.08	
TOT	-252.50	0.00	0.00	0.00	0.97	0.48	-251.05	
ADJ	-282.33	123.37	0.00	0.00	0.00	0.00	-158.96	AUTH TOTAL
PAY	26.17	-123.37	0.00	0.00	0.98	0.49	-95.73	
TOT	-256.16	0.00	0.00	0.00	0.98	0.49	-254.69	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-39.06	-21.70	0.00	0.00	0.61	0.31	-59.84	
TOT	-39.06	0.00	0.00	0.00	0.61	0.31	-38.14	
ADJ	-0.87	21.70	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-39.06	-21.70	0.00	0.00	0.61	0.31	-59.84	
TOT	-39.93	0.00	0.00	0.00	0.61	0.31	-39.01	



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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-3.04	-0.18	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.99</b>	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-3.04	-0.18	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	1.07	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.00	-1.07	0.00	0.00	0.06	0.04	-5.97	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	ROAD & BRIDGE
PAY	-67.93	-29.27	0.00	0.00	0.97	0.49	-95.74	
<b>TOT</b>	<b>-67.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-66.47</b>	
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ADJ	-0.13	30.34	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-72.93	-30.34	0.00	0.00	1.03	0.53	-101.71	
<b>TOT</b>	<b>-73.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.53</b>	<b>-71.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.50	-0.79	0.00	0.00	0.05	0.02	-4.22	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	ROAD & BRIDGE
PAY	-67.08	-32.20	0.00	0.00	0.99	0.50	-97.79	
<b>TOT</b>	<b>-67.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-65.59</b>	
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ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-70.58	-32.99	0.00	0.00	1.04	0.52	-102.01	
<b>TOT</b>	<b>-70.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-69.02</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-114.12	-23.72	0.00	0.00	1.38	0.69	-135.77	
TOT	-114.12	0.00	0.00	0.00	1.38	0.69	-112.05	
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ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	AUTH TOTAL
PAY	-114.12	-23.72	0.00	0.00	1.38	0.69	-135.77	
TOT	-114.12	0.00	0.00	0.00	1.38	0.69	-112.05	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / 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	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	ROAD & BRIDGE
PAY	-44.33	-19.88	0.00	0.00	0.64	0.32	-63.25	
TOT	-44.33	0.00	0.00	0.00	0.64	0.32	-43.37	
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ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-44.55	-19.99	0.00	0.00	0.64	0.32	-63.58	
TOT	-44.55	0.00	0.00	0.00	0.64	0.32	-43.59	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-10.45	-6.69	0.00	0.00	0.17	0.08	-16.89	
TOT	-10.45	0.00	0.00	0.00	0.17	0.08	-10.20	
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ADJ	-1.67	6.69	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-10.45	-6.69	0.00	0.00	0.17	0.08	-16.89	
TOT	-12.12	0.00	0.00	0.00	0.17	0.08	-11.87	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.97	13.04	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-26.17	-13.04	0.00	0.00	0.39	0.20	-38.62	
<b>TOT</b>	<b>-32.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.36	294.26	0.00	0.00	0.00	0.00	292.90	ROAD & BRIDGE
PAY	-507.13	-294.26	0.00	0.00	8.01	4.01	-789.37	
<b>TOT</b>	<b>-508.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.01</b>	<b>-496.47</b>	
ADJ	-7.33	307.30	0.00	0.00	0.00	0.00	299.97	<b>AUTH TOTAL</b>
PAY	-533.30	-307.30	0.00	0.00	8.40	4.21	-827.99	
<b>TOT</b>	<b>-540.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.21</b>	<b>-528.02</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	1.55	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-5.75	-1.55	0.00	0.00	0.08	0.04	-7.18	
<b>TOT</b>	<b>-8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-32.97	-14.58	0.00	0.00	0.48	0.23	-46.84	
<b>TOT</b>	<b>-32.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-32.26</b>	
ADJ	-2.33	16.13	0.00	0.00	0.00	0.00	13.80	<b>AUTH TOTAL</b>
PAY	-38.72	-16.13	0.00	0.00	0.56	0.27	-54.02	
<b>TOT</b>	<b>-41.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-40.22</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	ROAD & BRIDGE
PAY	-39.63	-28.01	0.00	0.00	0.68	0.34	-66.62	
<b>TOT</b>	<b>-39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-38.61</b>	
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	<b>AUTH TOTAL</b>
PAY	-39.63	-28.01	0.00	0.00	0.68	0.34	-66.62	
<b>TOT</b>	<b>-39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-38.61</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-17.14	-18.38	0.00	0.00	0.35	0.18	-34.99	
TOT	-17.14	0.00	0.00	0.00	0.35	0.18	-16.61	
ADJ	0.28	18.38	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-17.14	-18.38	0.00	0.00	0.35	0.18	-34.99	
TOT	-16.86	0.00	0.00	0.00	0.35	0.18	-16.33	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-22.03	-10.33	0.00	0.00	0.32	0.16	-31.88	
TOT	-22.03	0.00	0.00	0.00	0.32	0.16	-21.55	
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-22.03	-10.33	0.00	0.00	0.32	0.16	-31.88	
TOT	-22.03	0.00	0.00	0.00	0.32	0.16	-21.55	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.21	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.56	23.49	0.00	0.00	0.00	0.00	24.05	ROAD & BRIDGE
PAY	-112.64	-23.49	0.00	0.00	1.36	0.68	-134.09	
TOT	-112.08	0.00	0.00	0.00	1.36	0.68	-110.04	
ADJ	0.67	23.70	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-113.08	-23.70	0.00	0.00	1.36	0.68	-134.74	
TOT	-112.41	0.00	0.00	0.00	1.36	0.68	-110.37	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	0.22	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-0.45	-0.22	0.00	0.00	0.00	0.00	-0.67	
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-33.06	-12.53	0.00	0.00	0.46	0.23	-44.90	
TOT	-33.06	0.00	0.00	0.00	0.46	0.23	-32.37	
ADJ	-3.17	12.75	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-33.51	-12.75	0.00	0.00	0.46	0.23	-45.57	
TOT	-36.68	0.00	0.00	0.00	0.46	0.23	-35.99	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-22.17	-12.64	0.00	0.00	0.35	0.17	-34.29	
TOT	-22.17	0.00	0.00	0.00	0.35	0.17	-21.65	
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-22.17	-12.64	0.00	0.00	0.35	0.17	-34.29	
TOT	-22.17	0.00	0.00	0.00	0.35	0.17	-21.65	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-4.04	-1.94	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.86	0.00	0.00	0.00	0.00	74.86	ROAD & BRIDGE
PAY	-196.99	-74.86	0.00	0.00	2.72	1.35	-267.78	
TOT	-196.99	0.00	0.00	0.00	2.72	1.35	-192.92	
ADJ	0.00	76.80	0.00	0.00	0.00	0.00	76.80	AUTH TOTAL
PAY	-201.03	-76.80	0.00	0.00	2.78	1.38	-273.67	
TOT	-201.03	0.00	0.00	0.00	2.78	1.38	-196.87	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	0.50	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-2.27	-0.50	0.00	0.00	0.03	0.01	-2.73	
<b>TOT</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.70	21.10	0.00	0.00	0.00	0.00	-98.60	ROAD & BRIDGE
PAY	73.42	-21.10	0.00	0.00	-0.52	-0.26	51.54	
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-47.06</b>	
ADJ	-122.83	21.60	0.00	0.00	0.00	0.00	-101.23	<b>AUTH TOTAL</b>
PAY	71.15	-21.60	0.00	0.00	-0.49	-0.25	48.81	
<b>TOT</b>	<b>-51.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-52.42</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.88	-0.90	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	<b>AUTH TOTAL</b>
PAY	-1.88	-1.50	0.00	0.00	0.04	0.01	-3.33	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-1.83</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.29	-0.14	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.59	0.00	0.00	0.00	0.00	0.00	-28.59	ROAD & BRIDGE
<b>TOT</b>	<b>-28.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.59</b>	
ADJ	-28.59	0.14	0.00	0.00	0.00	0.00	-28.45	<b>AUTH TOTAL</b>
PAY	-0.29	-0.14	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.88</b>	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.77	-1.81	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-4.01	-1.81	0.00	0.00	0.06	0.03	-5.73	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	1.68	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.51	-1.68	0.00	0.00	0.06	0.03	-5.10	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-33.32	-9.59	0.00	0.00	0.43	0.22	-42.26	
TOT	-33.32	0.00	0.00	0.00	0.43	0.22	-32.67	
ADJ	-0.51	11.27	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-36.83	-11.27	0.00	0.00	0.49	0.25	-47.36	
TOT	-37.34	0.00	0.00	0.00	0.49	0.25	-36.60	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.26	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.54	-0.26	0.00	0.00	0.01	0.00	-0.79	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-19.09	-12.86	0.00	0.00	0.32	0.16	-31.47	
TOT	-19.09	0.00	0.00	0.00	0.32	0.16	-18.61	
ADJ	-0.65	13.12	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-19.63	-13.12	0.00	0.00	0.33	0.16	-32.26	
TOT	-20.28	0.00	0.00	0.00	0.33	0.16	-19.79	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	5.84	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-12.82	-5.84	0.00	0.00	0.19	0.09	-18.38	
TOT	-13.02	0.00	0.00	0.00	0.19	0.09	-12.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	ROAD & BRIDGE
PAY	-263.73	-108.35	0.00	0.00	3.72	1.86	-366.50	
TOT	-263.73	0.00	0.00	0.00	3.72	1.86	-258.15	
ADJ	-0.20	114.19	0.00	0.00	0.00	0.00	113.99	AUTH TOTAL
PAY	-276.55	-114.19	0.00	0.00	3.91	1.95	-384.88	
TOT	-276.75	0.00	0.00	0.00	3.91	1.95	-270.89	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	0.30	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-0.63	-0.30	0.00	0.00	0.01	0.00	-0.92	
TOT	-2.78	0.00	0.00	0.00	0.01	0.00	-2.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	ROAD & BRIDGE
PAY	-62.60	-29.88	0.00	0.00	0.93	0.46	-91.09	
TOT	-62.60	0.00	0.00	0.00	0.93	0.46	-61.21	
ADJ	-2.15	30.18	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-63.23	-30.18	0.00	0.00	0.94	0.46	-92.01	
TOT	-65.38	0.00	0.00	0.00	0.94	0.46	-63.98	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.60	0.00	0.00	0.00	0.00	42.60	ROAD & BRIDGE
PAY	-88.35	-42.60	0.00	0.00	1.31	0.65	-128.99	
TOT	-88.35	0.00	0.00	0.00	1.31	0.65	-86.39	
ADJ	-0.25	42.60	0.00	0.00	0.00	0.00	42.35	AUTH TOTAL
PAY	-88.35	-42.60	0.00	0.00	1.31	0.65	-128.99	
TOT	-88.60	0.00	0.00	0.00	1.31	0.65	-86.64	



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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	1.83	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.78	-1.83	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	ROAD & BRIDGE
PAY	-87.78	-42.13	0.00	0.00	1.30	0.65	-127.96	
TOT	-87.78	0.00	0.00	0.00	1.30	0.65	-85.83	
<hr/>								
ADJ	0.28	43.96	0.00	0.00	0.00	0.00	44.24	AUTH TOTAL
PAY	-91.56	-43.96	0.00	0.00	1.36	0.68	-133.48	
TOT	-91.28	0.00	0.00	0.00	1.36	0.68	-89.24	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	0.55	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-1.14	-0.55	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.89	28.78	0.00	0.00	0.00	0.00	-79.11	ROAD & BRIDGE
PAY	39.47	-28.78	0.00	0.00	-0.10	-0.06	10.53	
TOT	-68.42	0.00	0.00	0.00	-0.10	-0.06	-68.58	
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ADJ	-108.58	29.33	0.00	0.00	0.00	0.00	-79.25	AUTH TOTAL
PAY	38.33	-29.33	0.00	0.00	-0.08	-0.05	8.87	
TOT	-70.25	0.00	0.00	0.00	-0.08	-0.05	-70.38	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.50	-0.24	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.15	51.46	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	-88.29	-51.46	0.00	0.00	1.39	0.70	-137.66	
TOT	-145.44	0.00	0.00	0.00	1.39	0.70	-143.35	
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ADJ	-57.15	51.70	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
PAY	-88.79	-51.70	0.00	0.00	1.40	0.70	-138.39	
TOT	-145.94	0.00	0.00	0.00	1.40	0.70	-143.84	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.38	-1.62	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-35.30	-11.44	0.00	0.00	0.46	0.24	-46.04	
TOT	-35.30	0.00	0.00	0.00	0.46	0.24	-34.60	
<hr/>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-38.68	-13.06	0.00	0.00	0.51	0.27	-50.96	
TOT	-38.68	0.00	0.00	0.00	0.51	0.27	-37.90	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-8.92	-3.06	0.00	0.00	0.12	0.06	-11.80	
TOT	-8.92	0.00	0.00	0.00	0.12	0.06	-8.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.40	0.00	0.00	0.00	0.00	78.40	ROAD & BRIDGE
PAY	-149.01	-78.40	0.00	0.00	2.27	1.14	-224.00	
TOT	-149.01	0.00	0.00	0.00	2.27	1.14	-145.60	
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ADJ	0.00	81.46	0.00	0.00	0.00	0.00	81.46	AUTH TOTAL
PAY	-157.93	-81.46	0.00	0.00	2.39	1.20	-235.80	
TOT	-157.93	0.00	0.00	0.00	2.39	1.20	-154.34	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	1.58	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-3.29	-1.58	0.00	0.00	0.05	0.03	-4.79	
TOT	-5.68	0.00	0.00	0.00	0.05	0.03	-5.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-6.83	-9.67	0.00	0.00	0.17	0.08	-16.25	
TOT	-6.83	0.00	0.00	0.00	0.17	0.08	-6.58	
<hr/>								
ADJ	-2.39	11.25	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-10.12	-11.25	0.00	0.00	0.22	0.11	-21.04	
TOT	-12.51	0.00	0.00	0.00	0.22	0.11	-12.18	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.83	-0.87	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.53	0.00	0.00	0.00	0.00	114.53	ROAD & BRIDGE
PAY	-370.37	-114.53	0.00	0.00	4.85	2.42	-477.63	
TOT	-370.37	0.00	0.00	0.00	4.85	2.42	-363.10	
<hr/>								
ADJ	0.00	115.40	0.00	0.00	0.00	0.00	115.40	AUTH TOTAL
PAY	-372.20	-115.40	0.00	0.00	4.88	2.43	-480.29	
TOT	-372.20	0.00	0.00	0.00	4.88	2.43	-364.89	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-12.90	-4.16	0.00	0.00	0.17	0.08	-16.81	
TOT	-12.90	0.00	0.00	0.00	0.17	0.08	-12.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.28	0.00	0.00	0.00	0.00	49.28	ROAD & BRIDGE
PAY	-71.86	-49.28	0.00	0.00	1.21	0.61	-119.32	
TOT	-71.86	0.00	0.00	0.00	1.21	0.61	-70.04	
<hr/>								
ADJ	0.00	53.44	0.00	0.00	0.00	0.00	53.44	AUTH TOTAL
PAY	-84.76	-53.44	0.00	0.00	1.38	0.69	-136.13	
TOT	-84.76	0.00	0.00	0.00	1.38	0.69	-82.69	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.97	-0.94	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	ROAD & BRIDGE
PAY	-83.27	-40.34	0.00	0.00	1.23	0.62	-121.76	
<b>TOT</b>	<b>-83.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-81.42</b>	
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	AUTH TOTAL
PAY	-85.24	-41.28	0.00	0.00	1.26	0.63	-124.63	
<b>TOT</b>	<b>-85.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-83.35</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-46.40	-23.06	0.00	0.00	0.69	0.35	-68.42	
<b>TOT</b>	<b>-46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-45.36</b>	
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-46.40	-23.06	0.00	0.00	0.69	0.35	-68.42	
<b>TOT</b>	<b>-46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-45.36</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.21	-0.10	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	ROAD & BRIDGE
PAY	-110.01	-52.80	0.00	0.00	1.63	0.81	-160.37	
<b>TOT</b>	<b>-110.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-107.57</b>	
ADJ	0.00	52.90	0.00	0.00	0.00	0.00	52.90	AUTH TOTAL
PAY	-110.22	-52.90	0.00	0.00	1.63	0.81	-160.68	
<b>TOT</b>	<b>-110.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-107.78</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.03	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	0.05	0.03	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.21	-0.03	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	0.49	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-1.66	-0.49	0.00	0.00	0.02	0.01	-2.12	
TOT	-3.45	0.00	0.00	0.00	0.02	0.01	-3.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-8.88	-10.71	0.00	0.00	0.20	0.09	-19.30	
TOT	-8.88	0.00	0.00	0.00	0.20	0.09	-8.59	
ADJ	-1.79	11.20	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-10.54	-11.20	0.00	0.00	0.22	0.10	-21.42	
TOT	-12.33	0.00	0.00	0.00	0.22	0.10	-12.01	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.48	-0.85	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.28	0.00	0.00	0.00	0.00	35.28	ROAD & BRIDGE
PAY	-71.46	-35.28	0.00	0.00	1.06	0.54	-105.14	
TOT	-71.46	0.00	0.00	0.00	1.06	0.54	-69.86	
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-73.94	-36.13	0.00	0.00	1.09	0.55	-108.43	
TOT	-73.94	0.00	0.00	0.00	1.09	0.55	-72.30	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	3.53	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-11.79	-3.53	0.00	0.00	0.16	0.08	-15.08	
TOT	-7.52	0.00	0.00	0.00	0.16	0.08	-7.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.06	0.00	0.00	0.00	0.00	85.06	ROAD & BRIDGE
PAY	-173.50	-85.06	0.00	0.00	2.59	1.30	-254.67	
TOT	-173.50	0.00	0.00	0.00	2.59	1.30	-169.61	
ADJ	4.27	88.59	0.00	0.00	0.00	0.00	92.86	AUTH TOTAL
PAY	-185.29	-88.59	0.00	0.00	2.75	1.38	-269.75	
TOT	-181.02	0.00	0.00	0.00	2.75	1.38	-176.89	
<b>AUTH CODE/NAME: 07C106 / 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	-0.25	-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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-18.69	-5.83	0.00	0.00	0.25	0.12	-24.15	
TOT	-18.69	0.00	0.00	0.00	0.25	0.12	-18.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.38	0.00	0.00	0.00	0.00	261.38	ROAD & BRIDGE
PAY	-593.17	-261.38	0.00	0.00	8.54	4.28	-841.73	
TOT	-593.17	0.00	0.00	0.00	8.54	4.28	-580.35	
ADJ	0.00	267.21	0.00	0.00	0.00	0.00	267.21	AUTH TOTAL
PAY	-611.86	-267.21	0.00	0.00	8.79	4.40	-865.88	
TOT	-611.86	0.00	0.00	0.00	8.79	4.40	-598.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.71	325.45	0.00	0.00	0.00	0.00	134.74	ST L COMM COLL
PAY	-722.04	-325.45	0.00	0.00	10.47	5.24	-1,031.78	
<b>TOT</b>	<b>-912.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-897.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,054.91	7,650.20	0.00	0.00	0.00	0.00	5,595.29	ST L COMM COLL
PAY	-14,818.22	-7,650.20	0.00	0.00	224.68	112.34	-22,131.40	
<b>TOT</b>	<b>-16,873.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.68</b>	<b>112.34</b>	<b>-16,536.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.44	92.69	0.00	0.00	0.00	0.00	39.25	ST L COMM COLL
PAY	-165.16	-92.69	0.00	0.00	2.58	1.29	-253.98	
<b>TOT</b>	<b>-218.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-214.73</b>	
<hr/>								
ADJ	-2,299.06	8,068.34	0.00	0.00	0.00	0.00	5,769.28	<b>AUTH TOTAL</b>
PAY	-15,705.42	-8,068.34	0.00	0.00	237.73	118.87	-23,417.16	
<b>TOT</b>	<b>-18,004.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.73</b>	<b>118.87</b>	<b>-17,647.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-877.81	1,497.60	0.00	0.00	0.00	0.00	619.79	SPEC SCH DIST
PAY	-3,323.16	-1,497.60	0.00	0.00	48.21	24.11	-4,748.44	
<b>TOT</b>	<b>-4,200.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.21</b>	<b>24.11</b>	<b>-4,128.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,457.27	35,208.44	0.00	0.00	0.00	0.00	25,751.17	SPEC SCH DIST
PAY	-68,197.28	-35,208.44	0.00	0.00	1,034.05	517.03	-101,854.64	
<b>TOT</b>	<b>-77,654.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.05</b>	<b>517.03</b>	<b>-76,103.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.95	225.41	0.00	0.00	0.00	0.00	95.46	SPEC SCH DIST
PAY	-401.65	-225.41	0.00	0.00	6.27	3.14	-617.65	
<b>TOT</b>	<b>-531.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-522.19</b>	
<hr/>								
ADJ	-10,465.03	36,931.45	0.00	0.00	0.00	0.00	26,466.42	<b>AUTH TOTAL</b>
PAY	-71,922.09	-36,931.45	0.00	0.00	1,088.53	544.28	-107,220.73	
<b>TOT</b>	<b>-82,387.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.53</b>	<b>544.28</b>	<b>-80,754.31</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.59	395.05	0.00	0.00	0.00	0.00	163.46	MET ZOO MUS DIST
PAY	-876.69	-395.05	0.00	0.00	12.72	6.36	-1,252.66	
<b>TOT</b>	<b>-1,108.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-1,089.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,494.86	9,288.06	0.00	0.00	0.00	0.00	6,793.20	MET ZOO MUS DIST
PAY	-17,990.61	-9,288.06	0.00	0.00	272.79	136.39	-26,869.49	
<b>TOT</b>	<b>-20,485.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.79</b>	<b>136.39</b>	<b>-20,076.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.61	99.92	0.00	0.00	0.00	0.00	42.31	MET ZOO MUS DIST
PAY	-178.04	-99.92	0.00	0.00	2.78	1.39	-273.79	
<b>TOT</b>	<b>-235.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-231.48</b>	
<hr/>								
ADJ	-2,784.06	9,783.03	0.00	0.00	0.00	0.00	6,998.97	<b>AUTH TOTAL</b>
PAY	-19,045.34	-9,783.03	0.00	0.00	288.29	144.14	-28,395.94	
<b>TOT</b>	<b>-21,829.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.29</b>	<b>144.14</b>	<b>-21,396.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.98	183.66	0.00	0.00	0.00	0.00	62.68	COUNTY LIBRARY
PAY	-402.69	-183.66	0.00	0.00	5.87	2.93	-577.55	
<b>TOT</b>	<b>-523.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-514.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,551.50	4,810.50	0.00	0.00	0.00	0.00	3,259.00	COUNTY LIBRARY
PAY	-9,064.22	-4,810.50	0.00	0.00	138.75	69.37	-13,666.60	
<b>TOT</b>	<b>-10,615.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.75</b>	<b>69.37</b>	<b>-10,407.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.96	76.26	0.00	0.00	0.00	0.00	32.30	COUNTY LIBRARY
PAY	-135.88	-76.26	0.00	0.00	2.12	1.06	-208.96	
<b>TOT</b>	<b>-179.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-176.66</b>	
<hr/>								
ADJ	-1,716.44	5,070.42	0.00	0.00	0.00	0.00	3,353.98	<b>AUTH TOTAL</b>
PAY	-9,602.79	-5,070.42	0.00	0.00	146.74	73.36	-14,453.11	
<b>TOT</b>	<b>-11,319.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.74</b>	<b>73.36</b>	<b>-11,099.13</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	FERGUSON LIBRARY
PAY	-49.12	-17.25	0.00	0.00	0.66	0.34	-65.37	
<b>TOT</b>	<b>-49.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-48.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.77	0.00	0.00	0.00	0.00	199.77	FERGUSON LIBRARY
PAY	-497.38	-199.77	0.00	0.00	6.97	3.49	-686.69	
<b>TOT</b>	<b>-497.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-486.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.64	0.00	0.00	0.00	0.00	0.27	FERGUSON LIBRARY
PAY	-1.13	-0.64	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.47</b>	
<hr/>								
ADJ	-0.37	217.66	0.00	0.00	0.00	0.00	217.29	<b>AUTH TOTAL</b>
PAY	-547.63	-217.66	0.00	0.00	7.65	3.84	-753.80	
<b>TOT</b>	<b>-548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.84</b>	<b>-536.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	11.19	0.00	0.00	0.00	0.00	8.98	MAPLEWOOD LIBRARY
PAY	-23.32	-11.19	0.00	0.00	0.34	0.18	-33.99	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-25.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.18	0.00	0.00	0.00	0.00	105.18	MAPLEWOOD LIBRARY
PAY	-269.37	-105.18	0.00	0.00	3.74	1.88	-368.93	
<b>TOT</b>	<b>-269.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.88</b>	<b>-263.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	1.74	0.00	0.00	0.00	0.00	0.74	MAPLEWOOD LIBRARY
PAY	-3.10	-1.74	0.00	0.00	0.05	0.03	-4.76	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.02</b>	
<hr/>								
ADJ	-3.21	118.11	0.00	0.00	0.00	0.00	114.90	<b>AUTH TOTAL</b>
PAY	-295.79	-118.11	0.00	0.00	4.13	2.09	-407.68	
<b>TOT</b>	<b>-299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.09</b>	<b>-292.78</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	KIRKWOOD LIBRARY
PAY	-12.53	-6.01	0.00	0.00	0.19	0.09	-18.26	
TOT	-12.53	0.00	0.00	0.00	0.19	0.09	-12.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.38	0.00	0.00	0.00	0.00	275.38	KIRKWOOD LIBRARY
PAY	-694.19	-275.38	0.00	0.00	9.69	4.85	-955.03	
TOT	-694.19	0.00	0.00	0.00	9.69	4.85	-679.65	
<hr/>								
ADJ	0.00	281.39	0.00	0.00	0.00	0.00	281.39	AUTH TOTAL
PAY	-706.72	-281.39	0.00	0.00	9.88	4.94	-973.29	
TOT	-706.72	0.00	0.00	0.00	9.88	4.94	-691.90	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	VALLEY PARK LIBRAR
PAY	-0.56	-0.27	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	VALLEY PARK LIBRAR
PAY	-4.04	-0.32	0.00	0.00	0.04	0.02	-4.30	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-4.60	-0.59	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	ROCK HILL LIBRARY
PAY	-293.46	-60.98	0.00	0.00	3.54	1.77	-349.13	
TOT	-293.46	0.00	0.00	0.00	3.54	1.77	-288.15	
<hr/>								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	AUTH TOTAL
PAY	-293.46	-60.98	0.00	0.00	3.54	1.77	-349.13	
TOT	-293.46	0.00	0.00	0.00	3.54	1.77	-288.15	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.62	0.00	0.00	0.00	0.00	0.94	WEBSTER LIBRARY
PAY	-1.30	-0.62	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.51	63.57	0.00	0.00	0.00	0.00	65.08	WEBSTER LIBRARY
PAY	-304.30	-63.57	0.00	0.00	3.68	1.84	-362.35	
TOT	-302.79	0.00	0.00	0.00	3.68	1.84	-297.27	
<hr/>								
ADJ	1.83	64.19	0.00	0.00	0.00	0.00	66.02	AUTH TOTAL
PAY	-305.60	-64.19	0.00	0.00	3.70	1.85	-364.24	
TOT	-303.77	0.00	0.00	0.00	3.70	1.85	-298.22	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.93	34.77	0.00	0.00	0.00	0.00	18.84	UNIVERSITY CITY LIB
PAY	-69.81	-34.77	0.00	0.00	1.05	0.52	-103.01	
TOT	-85.74	0.00	0.00	0.00	1.05	0.52	-84.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.12	684.61	0.00	0.00	0.00	0.00	681.49	UNIVERSITY CITY LIB
PAY	-1,178.65	-684.61	0.00	0.00	18.64	9.31	-1,835.31	
TOT	-1,181.77	0.00	0.00	0.00	18.64	9.31	-1,153.82	
<hr/>								
ADJ	-19.05	719.38	0.00	0.00	0.00	0.00	700.33	AUTH TOTAL
PAY	-1,248.46	-719.38	0.00	0.00	19.69	9.83	-1,938.32	
TOT	-1,267.51	0.00	0.00	0.00	19.69	9.83	-1,237.99	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	SCH-AFFTON
PAY	-129.56	-62.19	0.00	0.00	1.92	0.96	-188.87	
<b>TOT</b>	<b>-129.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-126.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,732.42	0.00	0.00	0.00	0.00	1,732.42	SCH-AFFTON
PAY	-4,017.87	-1,732.42	0.00	0.00	57.50	28.75	-5,664.04	
<b>TOT</b>	<b>-4,017.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.50</b>	<b>28.75</b>	<b>-3,931.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.08	15.76	0.00	0.00	0.00	0.00	6.68	SCH-AFFTON
PAY	-28.07	-15.76	0.00	0.00	0.44	0.22	-43.17	
<b>TOT</b>	<b>-37.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.49</b>	
<hr/>								
ADJ	-9.08	1,810.37	0.00	0.00	0.00	0.00	1,801.29	<b>AUTH TOTAL</b>
PAY	-4,175.50	-1,810.37	0.00	0.00	59.86	29.93	-5,896.08	
<b>TOT</b>	<b>-4,184.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.86</b>	<b>29.93</b>	<b>-4,094.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	SCH-BAYLESS
PAY	-82.02	-34.64	0.00	0.00	1.17	0.58	-114.91	
<b>TOT</b>	<b>-82.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-80.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	SCH-BAYLESS
PAY	-397.56	-15.90	0.00	0.00	4.14	2.07	-407.25	
<b>TOT</b>	<b>-397.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-391.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	1.89	0.00	0.00	0.00	0.00	0.80	SCH-BAYLESS
PAY	-3.37	-1.89	0.00	0.00	0.05	0.03	-5.18	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.38</b>	
<hr/>								
ADJ	-1.09	52.43	0.00	0.00	0.00	0.00	51.34	<b>AUTH TOTAL</b>
PAY	-482.95	-52.43	0.00	0.00	5.36	2.68	-527.34	
<b>TOT</b>	<b>-484.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-476.00</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	416.66	0.00	0.00	0.00	0.00	416.66	SCH-BRENTWOOD
PAY	-807.92	-416.66	0.00	0.00	12.25	6.12	-1,206.21	
TOT	-807.92	0.00	0.00	0.00	12.25	6.12	-789.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.77	41.24	0.00	0.00	0.00	0.00	17.47	SCH-BRENTWOOD
PAY	-73.48	-41.24	0.00	0.00	1.14	0.58	-113.00	
TOT	-97.25	0.00	0.00	0.00	1.14	0.58	-95.53	
<hr/>								
ADJ	-23.77	457.90	0.00	0.00	0.00	0.00	434.13	AUTH TOTAL
PAY	-881.40	-457.90	0.00	0.00	13.39	6.70	-1,319.21	
TOT	-905.17	0.00	0.00	0.00	13.39	6.70	-885.08	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.52	9.09	0.00	0.00	0.00	0.00	-90.43	SCH-CLAYTON
PAY	-18.94	-9.09	0.00	0.00	0.28	0.14	-27.61	
TOT	-118.46	0.00	0.00	0.00	0.28	0.14	-118.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.73	34.21	0.00	0.00	0.00	0.00	14.48	SCH-CLAYTON
PAY	-60.96	-34.21	0.00	0.00	0.95	0.47	-93.75	
TOT	-80.69	0.00	0.00	0.00	0.95	0.47	-79.27	
<hr/>								
ADJ	-119.25	43.30	0.00	0.00	0.00	0.00	-75.95	AUTH TOTAL
PAY	-79.90	-43.30	0.00	0.00	1.23	0.61	-121.36	
TOT	-199.15	0.00	0.00	0.00	1.23	0.61	-197.31	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-481.21	407.67	0.00	0.00	0.00	0.00	-73.54	SCH-PARKWAY
PAY	-538.06	-407.67	0.00	0.00	9.46	4.73	-931.54	
<b>TOT</b>	<b>-1,019.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-1,005.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,987.90	0.00	0.00	0.00	0.00	6,987.90	SCH-PARKWAY
PAY	-13,866.00	-6,987.90	0.00	0.00	208.54	104.27	-20,541.09	
<b>TOT</b>	<b>-13,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.54</b>	<b>104.27</b>	<b>-13,553.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.93	168.14	0.00	0.00	0.00	0.00	71.21	SCH-PARKWAY
PAY	-299.59	-168.14	0.00	0.00	4.68	2.34	-460.71	
<b>TOT</b>	<b>-396.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-389.50</b>	
<hr/>								
ADJ	-578.14	7,563.71	0.00	0.00	0.00	0.00	6,985.57	<b>AUTH TOTAL</b>
PAY	-14,703.65	-7,563.71	0.00	0.00	222.68	111.34	-21,933.34	
<b>TOT</b>	<b>-15,281.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.68</b>	<b>111.34</b>	<b>-14,947.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.39	471.56	0.00	0.00	0.00	0.00	513.95	SCH-ROCKWOOD
PAY	-1,544.89	-471.56	0.00	0.00	20.17	10.08	-1,986.20	
<b>TOT</b>	<b>-1,502.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.08</b>	<b>-1,472.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,468.12	0.00	0.00	0.00	0.00	21,468.12	SCH-ROCKWOOD
PAY	-54,048.20	-21,468.12	0.00	0.00	755.16	377.58	-74,383.58	
<b>TOT</b>	<b>-54,048.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.16</b>	<b>377.58</b>	<b>-52,915.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.83	388.25	0.00	0.00	0.00	0.00	164.42	SCH-ROCKWOOD
PAY	-691.79	-388.25	0.00	0.00	10.80	5.40	-1,063.84	
<b>TOT</b>	<b>-915.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-899.42</b>	
<hr/>								
ADJ	-181.44	22,327.93	0.00	0.00	0.00	0.00	22,146.49	<b>AUTH TOTAL</b>
PAY	-56,284.88	-22,327.93	0.00	0.00	786.13	393.06	-77,433.62	
<b>TOT</b>	<b>-56,466.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.13</b>	<b>393.06</b>	<b>-55,287.13</b>	





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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	80.54	0.00	0.00	0.00	0.00	75.23	SCH-HANCOCK
PAY	-167.79	-80.54	0.00	0.00	2.49	1.24	-244.60	
<b>TOT</b>	<b>-173.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-169.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	368.85	1,228.45	0.00	0.00	0.00	0.00	1,597.30	SCH-HANCOCK
PAY	-2,237.35	-1,228.45	0.00	0.00	34.65	17.33	-3,413.82	
<b>TOT</b>	<b>-1,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	<b>17.33</b>	<b>-1,816.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.30	19.60	0.00	0.00	0.00	0.00	8.30	SCH-HANCOCK
PAY	-34.92	-19.60	0.00	0.00	0.55	0.27	-53.70	
<b>TOT</b>	<b>-46.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-45.40</b>	
<hr/>								
ADJ	352.24	1,328.59	0.00	0.00	0.00	0.00	1,680.83	<b>AUTH TOTAL</b>
PAY	-2,440.06	-1,328.59	0.00	0.00	37.69	18.84	-3,712.12	
<b>TOT</b>	<b>-2,087.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.69</b>	<b>18.84</b>	<b>-2,031.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-279.28	553.52	0.00	0.00	0.00	0.00	274.24	SCH-JENNINGS
PAY	-1,034.38	-553.52	0.00	0.00	15.88	7.94	-1,564.08	
<b>TOT</b>	<b>-1,313.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.88</b>	<b>7.94</b>	<b>-1,289.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,039.88	0.00	0.00	0.00	0.00	8,039.88	SCH-JENNINGS
PAY	-14,976.53	-8,039.88	0.00	0.00	230.17	115.08	-22,671.16	
<b>TOT</b>	<b>-14,976.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.17</b>	<b>115.08</b>	<b>-14,631.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.42	11.13	0.00	0.00	0.00	0.00	4.71	SCH-JENNINGS
PAY	-19.83	-11.13	0.00	0.00	0.31	0.16	-30.49	
<b>TOT</b>	<b>-26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-25.78</b>	
<hr/>								
ADJ	-285.70	8,604.53	0.00	0.00	0.00	0.00	8,318.83	<b>AUTH TOTAL</b>
PAY	-16,030.74	-8,604.53	0.00	0.00	246.36	123.18	-24,265.73	
<b>TOT</b>	<b>-16,316.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.36</b>	<b>123.18</b>	<b>-15,946.90</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.80	153.91	0.00	0.00	0.00	0.00	-56.89	SCH-KIRKWOOD
PAY	-167.97	-153.91	0.00	0.00	3.22	1.61	-317.05	
<b>TOT</b>	<b>-378.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-373.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,360.60	0.00	0.00	0.00	0.00	4,360.60	SCH-KIRKWOOD
PAY	-11,169.52	-4,360.60	0.00	0.00	155.31	77.65	-15,297.16	
<b>TOT</b>	<b>-11,169.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.31</b>	<b>77.65</b>	<b>-10,936.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.34	64.76	0.00	0.00	0.00	0.00	27.42	SCH-KIRKWOOD
PAY	-115.40	-64.76	0.00	0.00	1.80	0.90	-177.46	
<b>TOT</b>	<b>-152.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-150.04</b>	
<hr/>								
ADJ	-248.14	4,579.27	0.00	0.00	0.00	0.00	4,331.13	<b>AUTH TOTAL</b>
PAY	-11,452.89	-4,579.27	0.00	0.00	160.33	80.16	-15,791.67	
<b>TOT</b>	<b>-11,701.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.33</b>	<b>80.16</b>	<b>-11,460.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	SCH-LADUE
PAY	-73.25	-34.65	0.00	0.00	1.08	0.54	-106.28	
<b>TOT</b>	<b>-73.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-71.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,689.74	0.00	0.00	0.00	0.00	5,689.74	SCH-LADUE
PAY	-12,882.83	-5,689.74	0.00	0.00	185.73	92.86	-18,293.98	
<b>TOT</b>	<b>-12,882.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.73</b>	<b>92.86</b>	<b>-12,604.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.66	54.92	0.00	0.00	0.00	0.00	23.26	SCH-LADUE
PAY	-97.87	-54.92	0.00	0.00	1.53	0.76	-150.50	
<b>TOT</b>	<b>-129.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-127.24</b>	
<hr/>								
ADJ	-31.66	5,779.31	0.00	0.00	0.00	0.00	5,747.65	<b>AUTH TOTAL</b>
PAY	-13,053.95	-5,779.31	0.00	0.00	188.34	94.16	-18,550.76	
<b>TOT</b>	<b>-13,085.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.34</b>	<b>94.16</b>	<b>-12,803.11</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.90	186.07	0.00	0.00	0.00	0.00	158.17	SCH-MAPLEWOOD
PAY	-492.29	-186.07	0.00	0.00	6.78	3.39	-668.19	
<b>TOT</b>	<b>-520.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-510.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,906.11	0.00	0.00	0.00	0.00	2,906.11	SCH-MAPLEWOOD
PAY	-6,671.88	-2,906.11	0.00	0.00	95.78	47.89	-9,434.32	
<b>TOT</b>	<b>-6,671.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.78</b>	<b>47.89</b>	<b>-6,528.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.00	39.90	0.00	0.00	0.00	0.00	16.90	SCH-MAPLEWOOD
PAY	-71.10	-39.90	0.00	0.00	1.11	0.56	-109.33	
<b>TOT</b>	<b>-94.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-92.43</b>	
<hr/>								
ADJ	-50.90	3,132.08	0.00	0.00	0.00	0.00	3,081.18	<b>AUTH TOTAL</b>
PAY	-7,235.27	-3,132.08	0.00	0.00	103.67	51.84	-10,211.84	
<b>TOT</b>	<b>-7,286.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.67</b>	<b>51.84</b>	<b>-7,130.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.15	255.50	0.00	0.00	0.00	0.00	175.35	SCH-MEHLVILLE
PAY	-392.16	-255.50	0.00	0.00	6.48	3.24	-637.94	
<b>TOT</b>	<b>-472.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-462.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,553.46	3,893.16	0.00	0.00	0.00	0.00	-660.30	SCH-MEHLVILLE
PAY	-3,553.12	-3,893.16	0.00	0.00	74.46	37.24	-7,334.58	
<b>TOT</b>	<b>-8,106.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.46</b>	<b>37.24</b>	<b>-7,994.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.09	57.39	0.00	0.00	0.00	0.00	24.30	SCH-MEHLVILLE
PAY	-102.26	-57.39	0.00	0.00	1.59	0.80	-157.26	
<b>TOT</b>	<b>-135.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-132.96</b>	
<hr/>								
ADJ	-4,666.70	4,206.05	0.00	0.00	0.00	0.00	-460.65	<b>AUTH TOTAL</b>
PAY	-4,047.54	-4,206.05	0.00	0.00	82.53	41.28	-8,129.78	
<b>TOT</b>	<b>-8,714.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.53</b>	<b>41.28</b>	<b>-8,590.43</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-261.08	442.64	0.00	0.00	0.00	0.00	181.56	SCH-NORMANDY
PAY	-1,252.97	-442.64	0.00	0.00	16.96	8.47	-1,670.18	
TOT	-1,514.05	0.00	0.00	0.00	16.96	8.47	-1,488.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,654.51	20,519.16	0.00	0.00	0.00	0.00	1,864.65	SCH-NORMANDY
PAY	-24,793.30	-20,519.16	0.00	0.00	453.12	226.57	-44,632.77	
TOT	-43,447.81	0.00	0.00	0.00	453.12	226.57	-42,768.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.21	17.70	0.00	0.00	0.00	0.00	7.49	SCH-NORMANDY
PAY	-31.55	-17.70	0.00	0.00	0.50	0.25	-48.50	
TOT	-41.76	0.00	0.00	0.00	0.50	0.25	-41.01	
<hr/>								
ADJ	-18,925.80	20,979.50	0.00	0.00	0.00	0.00	2,053.70	AUTH TOTAL
PAY	-26,077.82	-20,979.50	0.00	0.00	470.58	235.29	-46,351.45	
TOT	-45,003.62	0.00	0.00	0.00	470.58	235.29	-44,297.75	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.90	80.92	0.00	0.00	0.00	0.00	-15.98	SCH-PATTONVILLE
PAY	-197.35	-80.92	0.00	0.00	2.78	1.39	-274.10	
TOT	-294.25	0.00	0.00	0.00	2.78	1.39	-290.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,886.42	0.00	0.00	0.00	0.00	2,886.42	SCH-PATTONVILLE
PAY	-9,131.50	-2,886.42	0.00	0.00	120.18	60.09	-11,837.65	
TOT	-9,131.50	0.00	0.00	0.00	120.18	60.09	-8,951.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.07	263.77	0.00	0.00	0.00	0.00	111.70	SCH-PATTONVILLE
PAY	-469.99	-263.77	0.00	0.00	7.34	3.67	-722.75	
TOT	-622.06	0.00	0.00	0.00	7.34	3.67	-611.05	
<hr/>								
ADJ	-248.97	3,231.11	0.00	0.00	0.00	0.00	2,982.14	AUTH TOTAL
PAY	-9,798.84	-3,231.11	0.00	0.00	130.30	65.15	-12,834.50	
TOT	-10,047.81	0.00	0.00	0.00	130.30	65.15	-9,852.36	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-488.96	282.18	0.00	0.00	0.00	0.00	-206.78	SCH-RITENOUR
PAY	-448.50	-282.18	0.00	0.00	7.31	3.65	-719.72	
<b>TOT</b>	<b>-937.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-926.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,983.11	9,169.01	0.00	0.00	0.00	0.00	-14,814.10	SCH-RITENOUR
PAY	3,335.60	-9,169.01	0.00	0.00	58.33	29.17	-5,745.91	
<b>TOT</b>	<b>-20,647.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.33</b>	<b>29.17</b>	<b>-20,560.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.75	55.08	0.00	0.00	0.00	0.00	23.33	SCH-RITENOUR
PAY	-98.14	-55.08	0.00	0.00	1.53	0.77	-150.92	
<b>TOT</b>	<b>-129.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-127.59</b>	
<hr/>								
ADJ	-24,503.82	9,506.27	0.00	0.00	0.00	0.00	-14,997.55	<b>AUTH TOTAL</b>
PAY	2,788.96	-9,506.27	0.00	0.00	67.17	33.59	-6,616.55	
<b>TOT</b>	<b>-21,714.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.17</b>	<b>33.59</b>	<b>-21,614.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-466.40	542.11	0.00	0.00	0.00	0.00	75.71	SCH-RIVERVIEW GRNS
PAY	-1,203.02	-542.11	0.00	0.00	17.45	8.73	-1,718.95	
<b>TOT</b>	<b>-1,669.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.45</b>	<b>8.73</b>	<b>-1,643.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.31	14,392.67	0.00	0.00	0.00	0.00	13,956.36	SCH-RIVERVIEW GRNS
PAY	-27,083.58	-14,392.67	0.00	0.00	414.77	207.38	-40,854.10	
<b>TOT</b>	<b>-27,519.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.77</b>	<b>207.38</b>	<b>-26,897.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	4.37	0.00	0.00	0.00	0.00	1.85	SCH-RIVERVIEW GRNS
PAY	-7.79	-4.37	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.13</b>	
<hr/>								
ADJ	-905.23	14,939.15	0.00	0.00	0.00	0.00	14,033.92	<b>AUTH TOTAL</b>
PAY	-28,294.39	-14,939.15	0.00	0.00	432.34	216.17	-42,585.03	
<b>TOT</b>	<b>-29,199.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.34</b>	<b>216.17</b>	<b>-28,551.11</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-325.75	711.10	0.00	0.00	0.00	0.00	385.35	SCH-UNIVERSITY CTY
PAY	-1,427.79	-711.10	0.00	0.00	21.39	10.70	-2,106.80	
<b>TOT</b>	<b>-1,753.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>10.70</b>	<b>-1,721.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.98	13,358.84	0.00	0.00	0.00	0.00	13,297.86	SCH-UNIVERSITY CTY
PAY	-23,047.17	-13,358.84	0.00	0.00	364.06	182.03	-35,859.92	
<b>TOT</b>	<b>-23,108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.06</b>	<b>182.03</b>	<b>-22,562.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.61	20.14	0.00	0.00	0.00	0.00	8.53	SCH-UNIVERSITY CTY
PAY	-35.89	-20.14	0.00	0.00	0.56	0.28	-55.19	
<b>TOT</b>	<b>-47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-46.66</b>	
<hr/>								
ADJ	-398.34	14,090.08	0.00	0.00	0.00	0.00	13,691.74	<b>AUTH TOTAL</b>
PAY	-24,510.85	-14,090.08	0.00	0.00	386.01	193.01	-38,021.91	
<b>TOT</b>	<b>-24,909.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.01</b>	<b>193.01</b>	<b>-24,330.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.57	78.05	0.00	0.00	0.00	0.00	-39.52	SCH-VALLEY PARK
PAY	-289.70	-78.05	0.00	0.00	3.68	1.84	-362.23	
<b>TOT</b>	<b>-407.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-401.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,282.18	0.00	0.00	0.00	0.00	1,282.18	SCH-VALLEY PARK
PAY	-2,793.58	-1,282.18	0.00	0.00	40.76	20.38	-4,014.62	
<b>TOT</b>	<b>-2,793.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.76</b>	<b>20.38</b>	<b>-2,732.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.68	25.46	0.00	0.00	0.00	0.00	10.78	SCH-VALLEY PARK
PAY	-45.37	-25.46	0.00	0.00	0.70	0.36	-69.77	
<b>TOT</b>	<b>-60.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-58.99</b>	
<hr/>								
ADJ	-132.25	1,385.69	0.00	0.00	0.00	0.00	1,253.44	<b>AUTH TOTAL</b>
PAY	-3,128.65	-1,385.69	0.00	0.00	45.14	22.58	-4,446.62	
<b>TOT</b>	<b>-3,260.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.14</b>	<b>22.58</b>	<b>-3,193.18</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	12.76	0.00	0.00	0.00	0.00	19.25	SCH-WEBSTER GROVES
PAY	-26.59	-12.76	0.00	0.00	0.40	0.19	-38.76	
<b>TOT</b>	<b>-20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-19.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	30.52	2,607.13	0.00	0.00	0.00	0.00	2,637.65	SCH-WEBSTER GROVES
PAY	-12,582.41	-2,607.13	0.00	0.00	151.89	75.95	-14,961.70	
<b>TOT</b>	<b>-12,551.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.89</b>	<b>75.95</b>	<b>-12,324.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.36	42.25	0.00	0.00	0.00	0.00	17.89	SCH-WEBSTER GROVES
PAY	-75.29	-42.25	0.00	0.00	1.17	0.59	-115.78	
<b>TOT</b>	<b>-99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-97.89</b>	
<hr/>								
ADJ	12.65	2,662.14	0.00	0.00	0.00	0.00	2,674.79	<b>AUTH TOTAL</b>
PAY	-12,684.29	-2,662.14	0.00	0.00	153.46	76.73	-15,116.24	
<b>TOT</b>	<b>-12,671.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.46</b>	<b>76.73</b>	<b>-12,441.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	226.14	0.00	0.00	0.00	0.00	228.35	SCH-LINDBERGH
PAY	-471.12	-226.14	0.00	0.00	6.97	3.49	-686.80	
<b>TOT</b>	<b>-468.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-458.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,592.49	0.00	0.00	0.00	0.00	9,592.49	SCH-LINDBERGH
PAY	-22,977.16	-9,592.49	0.00	0.00	325.69	162.85	-32,081.11	
<b>TOT</b>	<b>-22,977.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.69</b>	<b>162.85</b>	<b>-22,488.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.97	69.33	0.00	0.00	0.00	0.00	29.36	SCH-LINDBERGH
PAY	-123.53	-69.33	0.00	0.00	1.93	0.97	-189.96	
<b>TOT</b>	<b>-163.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-160.60</b>	
<hr/>								
ADJ	-37.76	9,887.96	0.00	0.00	0.00	0.00	9,850.20	<b>AUTH TOTAL</b>
PAY	-23,571.81	-9,887.96	0.00	0.00	334.59	167.31	-32,957.87	
<b>TOT</b>	<b>-23,609.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.59</b>	<b>167.31</b>	<b>-23,107.67</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,154.18	1,812.12	0.00	0.00	0.00	0.00	657.94	SCH-HAZELWOOD
PAY	-4,442.02	-1,812.12	0.00	0.00	62.54	31.27	-6,160.33	
<b>TOT</b>	<b>-5,596.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.54</b>	<b>31.27</b>	<b>-5,502.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,537.39	0.00	0.00	0.00	0.00	25,537.39	SCH-HAZELWOOD
PAY	-50,706.69	-25,537.39	0.00	0.00	762.44	381.22	-75,100.42	
<b>TOT</b>	<b>-50,706.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.44</b>	<b>381.22</b>	<b>-49,563.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.89	220.10	0.00	0.00	0.00	0.00	93.21	SCH-HAZELWOOD
PAY	-392.17	-220.10	0.00	0.00	6.12	3.06	-603.09	
<b>TOT</b>	<b>-519.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-509.88</b>	
<hr/>								
ADJ	-1,281.07	27,569.61	0.00	0.00	0.00	0.00	26,288.54	<b>AUTH TOTAL</b>
PAY	-55,540.88	-27,569.61	0.00	0.00	831.10	415.55	-81,863.84	
<b>TOT</b>	<b>-56,821.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.10</b>	<b>415.55</b>	<b>-55,575.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.87	96.00	0.00	0.00	0.00	0.00	45.13	METRO SEWER DIST
PAY	-208.13	-96.00	0.00	0.00	3.04	1.52	-299.57	
<b>TOT</b>	<b>-259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-254.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-764.05	1,970.54	0.00	0.00	0.00	0.00	1,206.49	METRO SEWER DIST
PAY	-3,479.43	-1,970.54	0.00	0.00	54.50	27.25	-5,368.22	
<b>TOT</b>	<b>-4,243.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.50</b>	<b>27.25</b>	<b>-4,161.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.18	21.13	0.00	0.00	0.00	0.00	8.95	METRO SEWER DIST
PAY	-37.65	-21.13	0.00	0.00	0.59	0.30	-57.89	
<b>TOT</b>	<b>-49.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-48.94</b>	
<hr/>								
ADJ	-827.10	2,087.67	0.00	0.00	0.00	0.00	1,260.57	<b>AUTH TOTAL</b>
PAY	-3,725.21	-2,087.67	0.00	0.00	58.13	29.07	-5,725.68	
<b>TOT</b>	<b>-4,552.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.13</b>	<b>29.07</b>	<b>-4,465.11</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	5.32	0.00	0.00	0.00	0.00	0.78	MSD EXTENSION
PAY	-12.72	-5.32	0.00	0.00	0.18	0.09	-17.77	
TOT	-17.26	0.00	0.00	0.00	0.18	0.09	-16.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.61	0.00	0.00	0.00	0.00	171.61	MSD EXTENSION
PAY	-403.57	-171.61	0.00	0.00	5.76	2.88	-566.54	
TOT	-403.57	0.00	0.00	0.00	5.76	2.88	-394.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	4.24	0.00	0.00	0.00	0.00	1.80	MSD EXTENSION
PAY	-7.55	-4.24	0.00	0.00	0.12	0.06	-11.61	
TOT	-9.99	0.00	0.00	0.00	0.12	0.06	-9.81	
<hr/>								
ADJ	-6.98	181.17	0.00	0.00	0.00	0.00	174.19	AUTH TOTAL
PAY	-423.84	-181.17	0.00	0.00	6.06	3.03	-595.92	
TOT	-430.82	0.00	0.00	0.00	6.06	3.03	-421.73	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.84	22.09	0.00	0.00	0.00	0.00	16.25	SEWR-MALINE CR
PAY	-49.82	-22.09	0.00	0.00	0.72	0.36	-70.83	
TOT	-55.66	0.00	0.00	0.00	0.72	0.36	-54.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.89	457.94	0.00	0.00	0.00	0.00	428.05	SEWR-MALINE CR
PAY	-970.07	-457.94	0.00	0.00	14.28	7.14	-1,406.59	
TOT	-999.96	0.00	0.00	0.00	14.28	7.14	-978.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	1.03	0.00	0.00	0.00	0.00	0.44	SEWR-MALINE CR
PAY	-1.84	-1.03	0.00	0.00	0.03	0.02	-2.82	
TOT	-2.43	0.00	0.00	0.00	0.03	0.02	-2.38	
<hr/>								
ADJ	-36.32	481.06	0.00	0.00	0.00	0.00	444.74	AUTH TOTAL
PAY	-1,021.73	-481.06	0.00	0.00	15.03	7.52	-1,480.24	
TOT	-1,058.05	0.00	0.00	0.00	15.03	7.52	-1,035.50	

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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	-0.91	-0.44	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-NO. AFFTON
PAY	-8.41	-0.34	0.00	0.00	0.08	0.04	-8.63	
TOT	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.01	0.80	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-9.36	-0.80	0.00	0.00	0.09	0.04	-10.03	
TOT	-9.37	0.00	0.00	0.00	0.09	0.04	-9.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	8.06	0.00	0.00	0.00	0.00	7.24	SEWR-GRAVOIS CR.
PAY	-11.58	-8.06	0.00	0.00	0.20	0.10	-19.34	
TOT	-12.40	0.00	0.00	0.00	0.20	0.10	-12.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.86	123.04	0.00	0.00	0.00	0.00	19.18	SEWR-GRAVOIS CR.
PAY	-231.67	-123.04	0.00	0.00	3.55	1.78	-349.38	
TOT	-335.53	0.00	0.00	0.00	3.55	1.78	-330.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	2.60	0.00	0.00	0.00	0.00	1.10	SEWR-GRAVOIS CR.
PAY	-4.63	-2.60	0.00	0.00	0.08	0.03	-7.12	
TOT	-6.13	0.00	0.00	0.00	0.08	0.03	-6.02	
<hr/>								
ADJ	-106.18	133.70	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-247.88	-133.70	0.00	0.00	3.83	1.91	-375.84	
TOT	-354.06	0.00	0.00	0.00	3.83	1.91	-348.32	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-287.60	24.77	0.00	0.00	0.00	0.00	-262.83	SEWR-WELLSTON
PAY	199.04	-24.77	0.00	0.00	-1.74	-0.88	171.65	
<b>TOT</b>	<b>-88.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.88</b>	<b>-91.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.29	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-0.52	-0.29	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	-287.77	25.06	0.00	0.00	0.00	0.00	-262.71	<b>AUTH TOTAL</b>
PAY	198.52	-25.06	0.00	0.00	-1.73	-0.88	170.85	
<b>TOT</b>	<b>-89.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.88</b>	<b>-91.86</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	7.21	0.00	0.00	0.00	0.00	4.95	SEWR-WATKINS CR
PAY	-18.28	-7.21	0.00	0.00	0.25	0.13	-25.11	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.99	0.00	0.00	0.00	0.00	75.99	SEWR-WATKINS CR
PAY	-168.33	-75.99	0.00	0.00	2.44	1.22	-240.66	
<b>TOT</b>	<b>-168.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-164.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-2.28	83.24	0.00	0.00	0.00	0.00	80.96	<b>AUTH TOTAL</b>
PAY	-186.69	-83.24	0.00	0.00	2.69	1.35	-265.89	
<b>TOT</b>	<b>-188.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-184.93</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-LORETTA-JOP
PAY	-1.24	-0.60	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	SEWR-LORETTA-JOP
PAY	-9.51	-8.16	0.00	0.00	0.18	0.09	-17.40	
TOT	-9.51	0.00	0.00	0.00	0.18	0.09	-9.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.01	8.77	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-10.77	-8.77	0.00	0.00	0.20	0.10	-19.24	
TOT	-10.77	-0.01	0.00	0.00	0.20	0.10	-10.48	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	16.57	0.00	0.00	0.00	0.00	10.04	SEWR-U.CTY STORM
PAY	-30.63	-16.57	0.00	0.00	0.48	0.23	-46.49	
TOT	-37.16	0.00	0.00	0.00	0.48	0.23	-36.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-234.15	377.66	0.00	0.00	0.00	0.00	143.51	SEWR-U.CTY STORM
PAY	-536.44	-377.66	0.00	0.00	9.14	4.57	-900.39	
TOT	-770.59	0.00	0.00	0.00	9.14	4.57	-756.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	2.68	0.00	0.00	0.00	0.00	1.14	SEWR-U.CTY STORM
PAY	-4.78	-2.68	0.00	0.00	0.08	0.03	-7.35	
TOT	-6.32	0.00	0.00	0.00	0.08	0.03	-6.21	
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ADJ	-242.22	396.91	0.00	0.00	0.00	0.00	154.69	AUTH TOTAL
PAY	-571.85	-396.91	0.00	0.00	9.70	4.83	-954.23	
TOT	-814.07	0.00	0.00	0.00	9.70	4.83	-799.54	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.65	36.93	0.00	0.00	0.00	0.00	12.28	SEWR-COLD WATER
PAY	-80.60	-36.93	0.00	0.00	1.18	0.58	-115.77	
TOT	-105.25	0.00	0.00	0.00	1.18	0.58	-103.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.75	456.49	0.00	0.00	0.00	0.00	239.74	SEWR-COLD WATER
PAY	-752.05	-456.49	0.00	0.00	12.08	6.04	-1,190.42	
TOT	-968.80	0.00	0.00	0.00	12.08	6.04	-950.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.30	7.46	0.00	0.00	0.00	0.00	3.16	SEWR-COLD WATER
PAY	-13.29	-7.46	0.00	0.00	0.20	0.11	-20.44	
TOT	-17.59	0.00	0.00	0.00	0.20	0.11	-17.28	
<hr/>								
ADJ	-245.70	500.88	0.00	0.00	0.00	0.00	255.18	AUTH TOTAL
PAY	-845.94	-500.88	0.00	0.00	13.46	6.73	-1,326.63	
TOT	-1,091.64	0.00	0.00	0.00	13.46	6.73	-1,071.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-SUGAR CREEK
PAY	-1.58	-0.76	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	SEWR-SUGAR CREEK
PAY	-64.76	-33.03	0.00	0.00	0.98	0.49	-96.32	
TOT	-64.76	0.00	0.00	0.00	0.98	0.49	-63.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.41	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	-0.73	-0.41	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	-0.24	34.20	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-67.07	-34.20	0.00	0.00	1.02	0.50	-99.75	
TOT	-67.31	0.00	0.00	0.00	1.02	0.50	-65.79	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	0.04	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	SEWR-SEMINARY
PAY	-42.86	-11.57	0.00	0.00	0.55	0.27	-53.61	
TOT	-42.86	0.00	0.00	0.00	0.55	0.27	-42.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.25	0.00	0.00	0.00	0.00	0.11	SEWR-SEMINARY
PAY	-0.44	-0.25	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-0.06	11.86	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-43.38	-11.86	0.00	0.00	0.55	0.27	-54.42	
TOT	-43.44	0.00	0.00	0.00	0.55	0.27	-42.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	FIRE-AFFTON
PAY	-76.30	-35.51	0.00	0.00	1.12	0.56	-110.13	
TOT	-76.30	0.00	0.00	0.00	1.12	0.56	-74.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.73	0.00	0.00	0.00	0.00	314.73	FIRE-AFFTON
PAY	-823.93	-314.73	0.00	0.00	11.39	5.69	-1,121.58	
TOT	-823.93	0.00	0.00	0.00	11.39	5.69	-806.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	2.96	0.00	0.00	0.00	0.00	1.25	FIRE-AFFTON
PAY	-5.28	-2.96	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.99	0.00	0.00	0.00	0.08	0.04	-6.87	
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ADJ	-1.71	353.20	0.00	0.00	0.00	0.00	351.49	AUTH TOTAL
PAY	-905.51	-353.20	0.00	0.00	12.59	6.29	-1,239.83	
TOT	-907.22	0.00	0.00	0.00	12.59	6.29	-888.34	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-KINLOCH
PAY	-2.52	-1.21	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.07	0.00	0.00	0.00	0.00	0.00	-245.07	FIRE-KINLOCH
TOT	-245.07	0.00	0.00	0.00	0.00	0.00	-245.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-245.07	1.22	0.00	0.00	0.00	0.00	-243.85	AUTH TOTAL
PAY	-2.53	-1.22	0.00	0.00	0.04	0.02	-3.69	
TOT	-247.60	0.00	0.00	0.00	0.04	0.02	-247.54	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	21.09	0.00	0.00	0.00	0.00	19.70	FIRE-LEMAY
PAY	-43.92	-21.09	0.00	0.00	0.65	0.33	-64.03	
TOT	-45.31	0.00	0.00	0.00	0.65	0.33	-44.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	102.11	340.07	0.00	0.00	0.00	0.00	442.18	FIRE-LEMAY
PAY	-619.36	-340.07	0.00	0.00	9.59	4.80	-945.04	
TOT	-517.25	0.00	0.00	0.00	9.59	4.80	-502.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	5.60	0.00	0.00	0.00	0.00	2.37	FIRE-LEMAY
PAY	-9.98	-5.60	0.00	0.00	0.16	0.08	-15.34	
TOT	-13.21	0.00	0.00	0.00	0.16	0.08	-12.97	
ADJ	97.49	366.76	0.00	0.00	0.00	0.00	464.25	AUTH TOTAL
PAY	-673.26	-366.76	0.00	0.00	10.40	5.21	-1,024.41	
TOT	-575.77	0.00	0.00	0.00	10.40	5.21	-560.16	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.76	140.98	0.00	0.00	0.00	0.00	117.22	FIRE-METRO NORTH
PAY	-293.69	-140.98	0.00	0.00	4.35	2.17	-428.15	
TOT	-317.45	0.00	0.00	0.00	4.35	2.17	-310.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.05	3,626.23	0.00	0.00	0.00	0.00	3,450.18	FIRE-METRO NORTH
PAY	-7,349.64	-3,626.23	0.00	0.00	109.76	54.88	-10,811.23	
TOT	-7,525.69	0.00	0.00	0.00	109.76	54.88	-7,361.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.44	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-0.79	-0.44	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
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ADJ	-200.07	3,767.65	0.00	0.00	0.00	0.00	3,567.58	AUTH TOTAL
PAY	-7,644.12	-3,767.65	0.00	0.00	114.12	57.05	-11,240.60	
TOT	-7,844.19	0.00	0.00	0.00	114.12	57.05	-7,673.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.00	94.89	0.00	0.00	0.00	0.00	-67.11	FIRE-RIVERVIEW
PAY	-246.56	-94.89	0.00	0.00	3.42	1.70	-336.33	
TOT	-408.56	0.00	0.00	0.00	3.42	1.70	-403.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,097.78	0.00	0.00	0.00	0.00	2,097.78	FIRE-RIVERVIEW
PAY	-3,667.55	-2,097.78	0.00	0.00	57.66	28.83	-5,678.84	
TOT	-3,667.55	0.00	0.00	0.00	57.66	28.83	-3,581.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.71	0.00	0.00	0.00	0.00	0.30	FIRE-RIVERVIEW
PAY	-1.26	-0.71	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
ADJ	-162.41	2,193.38	0.00	0.00	0.00	0.00	2,030.97	AUTH TOTAL
PAY	-3,915.37	-2,193.38	0.00	0.00	61.10	30.54	-6,017.11	
TOT	-4,077.78	0.00	0.00	0.00	61.10	30.54	-3,986.14	

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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	-84.73	100.74	0.00	0.00	0.00	0.00	16.01	FIRE-NORTHEAST AMBU
PAY	-311.60	-100.74	0.00	0.00	4.13	2.06	-406.15	
<b>TOT</b>	<b>-396.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-390.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,705.36	4,679.35	0.00	0.00	0.00	0.00	-26.01	FIRE-NORTHEAST AMBU
PAY	-4,102.18	-4,679.35	0.00	0.00	87.81	43.91	-8,649.81	
<b>TOT</b>	<b>-8,807.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.81</b>	<b>43.91</b>	<b>-8,675.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.62	0.00	0.00	0.00	0.00	0.26	FIRE-NORTHEAST AMBU
PAY	-1.11	-0.62	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.44</b>	
<hr/>								
ADJ	-4,790.45	4,780.71	0.00	0.00	0.00	0.00	-9.74	<b>AUTH TOTAL</b>
PAY	-4,414.89	-4,780.71	0.00	0.00	91.96	45.98	-9,057.66	
<b>TOT</b>	<b>-9,205.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.96</b>	<b>45.98</b>	<b>-9,067.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.07	193.15	0.00	0.00	0.00	0.00	132.08	FIRE-FLORISSANT V
PAY	-412.15	-193.15	0.00	0.00	6.05	3.03	-596.22	
<b>TOT</b>	<b>-473.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-464.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,989.02	0.00	0.00	0.00	0.00	1,989.02	FIRE-FLORISSANT V
PAY	-4,693.83	-1,989.02	0.00	0.00	66.83	33.42	-6,582.60	
<b>TOT</b>	<b>-4,693.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.83</b>	<b>33.42</b>	<b>-4,593.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	4.33	0.00	0.00	0.00	0.00	1.83	FIRE-FLORISSANT V
PAY	-7.71	-4.33	0.00	0.00	0.12	0.06	-11.86	
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.03</b>	
<hr/>								
ADJ	-63.57	2,186.50	0.00	0.00	0.00	0.00	2,122.93	<b>AUTH TOTAL</b>
PAY	-5,113.69	-2,186.50	0.00	0.00	73.00	36.51	-7,190.68	
<b>TOT</b>	<b>-5,177.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.00</b>	<b>36.51</b>	<b>-5,067.75</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.13	22.77	0.00	0.00	0.00	0.00	9.64	FIRE-ROBERTSON
PAY	-40.57	-22.77	0.00	0.00	0.64	0.31	-62.39	
TOT	-53.70	0.00	0.00	0.00	0.64	0.31	-52.75	
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ADJ	-13.13	22.77	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-40.57	-22.77	0.00	0.00	0.64	0.31	-62.39	
TOT	-53.70	0.00	0.00	0.00	0.64	0.31	-52.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.98	91.32	0.00	0.00	0.00	0.00	63.34	FIRE-MID COUNTY
PAY	-190.26	-91.32	0.00	0.00	2.81	1.41	-277.36	
TOT	-218.24	0.00	0.00	0.00	2.81	1.41	-214.02	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,334.37	2,614.89	0.00	0.00	0.00	0.00	1,280.52	FIRE-MID COUNTY
PAY	-5,322.87	-2,614.89	0.00	0.00	79.38	39.68	-7,818.70	
TOT	-6,657.24	0.00	0.00	0.00	79.38	39.68	-6,538.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.99	12.13	0.00	0.00	0.00	0.00	5.14	FIRE-MID COUNTY
PAY	-21.62	-12.13	0.00	0.00	0.34	0.17	-33.24	
TOT	-28.61	0.00	0.00	0.00	0.34	0.17	-28.10	
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ADJ	-1,369.34	2,718.34	0.00	0.00	0.00	0.00	1,349.00	AUTH TOTAL
PAY	-5,534.75	-2,718.34	0.00	0.00	82.53	41.26	-8,129.30	
TOT	-6,904.09	0.00	0.00	0.00	82.53	41.26	-6,780.30	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.34	20.38	0.00	0.00	0.00	0.00	-15.96	FIRE-PATTONVILLE
PAY	-52.91	-20.38	0.00	0.00	0.73	0.36	-72.20	
<b>TOT</b>	<b>-89.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-88.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-65.64	0.00	0.00	0.00	0.00	-65.64	FIRE-PATTONVILLE
PAY	-885.19	65.64	0.00	0.00	8.19	4.10	-807.26	
<b>TOT</b>	<b>-885.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.10</b>	<b>-872.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.73	25.54	0.00	0.00	0.00	0.00	10.81	FIRE-PATTONVILLE
PAY	-45.51	-25.54	0.00	0.00	0.72	0.36	-69.97	
<b>TOT</b>	<b>-60.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-59.16</b>	
<hr/>								
ADJ	-51.07	-19.72	0.00	0.00	0.00	0.00	-70.79	<b>AUTH TOTAL</b>
PAY	-983.61	19.72	0.00	0.00	9.64	4.82	-949.43	
<b>TOT</b>	<b>-1,034.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.82</b>	<b>-1,020.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	FIRE-MARYLAND HTS
PAY	-23.05	-10.87	0.00	0.00	0.34	0.17	-33.41	
<b>TOT</b>	<b>-23.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-22.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.26	0.00	0.00	0.00	0.00	450.26	FIRE-MARYLAND HTS
PAY	-911.34	-450.26	0.00	0.00	13.61	6.81	-1,341.18	
<b>TOT</b>	<b>-911.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.81</b>	<b>-890.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.05	17.42	0.00	0.00	0.00	0.00	7.37	FIRE-MARYLAND HTS
PAY	-31.05	-17.42	0.00	0.00	0.48	0.25	-47.74	
<b>TOT</b>	<b>-41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-40.37</b>	
<hr/>								
ADJ	-10.05	478.55	0.00	0.00	0.00	0.00	468.50	<b>AUTH TOTAL</b>
PAY	-965.44	-478.55	0.00	0.00	14.43	7.23	-1,422.33	
<b>TOT</b>	<b>-975.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.23</b>	<b>-953.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.21	81.59	0.00	0.00	0.00	0.00	-124.62	FIRE-COMMUNITY
PAY	-117.32	-81.59	0.00	0.00	1.99	1.00	-195.92	
<b>TOT</b>	<b>-323.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-320.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,918.11	3,913.94	0.00	0.00	0.00	0.00	-5,004.17	FIRE-COMMUNITY
PAY	661.46	-3,913.94	0.00	0.00	32.53	16.26	-3,203.69	
<b>TOT</b>	<b>-8,256.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.53</b>	<b>16.26</b>	<b>-8,207.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.64	8.05	0.00	0.00	0.00	0.00	3.41	FIRE-COMMUNITY
PAY	-14.35	-8.05	0.00	0.00	0.22	0.11	-22.07	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.66</b>	
<hr/>								
ADJ	-9,128.96	4,003.58	0.00	0.00	0.00	0.00	-5,125.38	<b>AUTH TOTAL</b>
PAY	529.79	-4,003.58	0.00	0.00	34.74	17.37	-3,421.68	
<b>TOT</b>	<b>-8,599.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.74</b>	<b>17.37</b>	<b>-8,547.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.77	90.82	0.00	0.00	0.00	0.00	-84.95	FIRE-SPANISH LAKE
PAY	-261.51	-90.82	0.00	0.00	3.53	1.76	-347.04	
<b>TOT</b>	<b>-437.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-431.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,334.09	0.00	0.00	0.00	0.00	1,334.09	FIRE-SPANISH LAKE
PAY	-2,848.60	-1,334.09	0.00	0.00	41.83	20.91	-4,119.95	
<b>TOT</b>	<b>-2,848.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.83</b>	<b>20.91</b>	<b>-2,785.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.50	0.00	0.00	0.00	0.00	0.21	FIRE-SPANISH LAKE
PAY	-0.89	-0.50	0.00	0.00	0.02	0.00	-1.37	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.16</b>	
<hr/>								
ADJ	-176.06	1,425.41	0.00	0.00	0.00	0.00	1,249.35	<b>AUTH TOTAL</b>
PAY	-3,111.00	-1,425.41	0.00	0.00	45.38	22.67	-4,468.36	
<b>TOT</b>	<b>-3,287.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.38</b>	<b>22.67</b>	<b>-3,219.01</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	-102.54	225.46	0.00	0.00	0.00	0.00	122.92	FIRE-BLACK JACK
PAY	-508.15	-225.46	0.00	0.00	7.33	3.67	-722.61	
<b>TOT</b>	<b>-610.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-599.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,559.36	0.00	0.00	0.00	0.00	2,559.36	FIRE-BLACK JACK
PAY	-4,327.24	-2,559.36	0.00	0.00	68.86	34.44	-6,783.30	
<b>TOT</b>	<b>-4,327.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.86</b>	<b>34.44</b>	<b>-4,223.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	2.67	0.00	0.00	0.00	0.00	1.13	FIRE-BLACK JACK
PAY	-4.76	-2.67	0.00	0.00	0.08	0.03	-7.32	
<b>TOT</b>	<b>-6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.19</b>	
<hr/>								
ADJ	-104.08	2,787.49	0.00	0.00	0.00	0.00	2,683.41	<b>AUTH TOTAL</b>
PAY	-4,840.15	-2,787.49	0.00	0.00	76.27	38.14	-7,513.23	
<b>TOT</b>	<b>-4,944.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.27</b>	<b>38.14</b>	<b>-4,829.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.19	62.15	0.00	0.00	0.00	0.00	44.96	FIRE-MEHLVILLE
PAY	-99.44	-62.15	0.00	0.00	1.61	0.81	-159.17	
<b>TOT</b>	<b>-116.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-114.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-907.99	1,070.08	0.00	0.00	0.00	0.00	162.09	FIRE-MEHLVILLE
PAY	-1,409.14	-1,070.08	0.00	0.00	24.79	12.40	-2,442.03	
<b>TOT</b>	<b>-2,317.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>12.40</b>	<b>-2,279.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.39	19.76	0.00	0.00	0.00	0.00	8.37	FIRE-MEHLVILLE
PAY	-35.21	-19.76	0.00	0.00	0.55	0.28	-54.14	
<b>TOT</b>	<b>-46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-45.77</b>	
<hr/>								
ADJ	-936.57	1,151.99	0.00	0.00	0.00	0.00	215.42	<b>AUTH TOTAL</b>
PAY	-1,543.79	-1,151.99	0.00	0.00	26.95	13.49	-2,655.34	
<b>TOT</b>	<b>-2,480.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.95</b>	<b>13.49</b>	<b>-2,439.92</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	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-WEST OVERLAND
PAY	-1.86	-0.89	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.57	0.00	0.00	0.00	0.00	117.57	FIRE-WEST OVERLAND
PAY	-498.35	-117.57	0.00	0.00	6.16	3.08	-606.68	
<b>TOT</b>	<b>-498.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-489.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.64	6.31	0.00	0.00	0.00	0.00	2.67	FIRE-WEST OVERLAND
PAY	-11.24	-6.31	0.00	0.00	0.17	0.09	-17.29	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.62</b>	
<hr/>								
ADJ	-3.64	124.77	0.00	0.00	0.00	0.00	121.13	<b>AUTH TOTAL</b>
PAY	-511.45	-124.77	0.00	0.00	6.36	3.18	-626.68	
<b>TOT</b>	<b>-515.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-505.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.04	54.36	0.00	0.00	0.00	0.00	18.32	FIRE-METRO WEST
PAY	-185.26	-54.36	0.00	0.00	2.39	1.20	-236.03	
<b>TOT</b>	<b>-221.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-217.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,235.04	0.00	0.00	0.00	0.00	2,235.04	FIRE-METRO WEST
PAY	-6,477.06	-2,235.04	0.00	0.00	87.12	43.57	-8,581.41	
<b>TOT</b>	<b>-6,477.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.12</b>	<b>43.57</b>	<b>-6,346.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.84	13.60	0.00	0.00	0.00	0.00	5.76	FIRE-METRO WEST
PAY	-24.23	-13.60	0.00	0.00	0.38	0.19	-37.26	
<b>TOT</b>	<b>-32.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.50</b>	
<hr/>								
ADJ	-43.88	2,303.00	0.00	0.00	0.00	0.00	2,259.12	<b>AUTH TOTAL</b>
PAY	-6,686.55	-2,303.00	0.00	0.00	89.89	44.96	-8,854.70	
<b>TOT</b>	<b>-6,730.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.89</b>	<b>44.96</b>	<b>-6,595.58</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	39.10	48.52	0.00	0.00	0.00	0.00	87.62	FIRE-MONARCH
PAY	-144.31	-48.52	0.00	0.00	1.93	0.96	-189.94	
<b>TOT</b>	<b>-105.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-102.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,922.13	0.00	0.00	0.00	0.00	1,922.13	FIRE-MONARCH
PAY	-4,330.61	-1,922.13	0.00	0.00	62.53	31.26	-6,158.95	
<b>TOT</b>	<b>-4,330.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.53</b>	<b>31.26</b>	<b>-4,236.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.34	12.73	0.00	0.00	0.00	0.00	5.39	FIRE-MONARCH
PAY	-22.69	-12.73	0.00	0.00	0.36	0.17	-34.89	
<b>TOT</b>	<b>-30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-29.50</b>	
<hr/>								
ADJ	31.76	1,983.38	0.00	0.00	0.00	0.00	2,015.14	<b>AUTH TOTAL</b>
PAY	-4,497.61	-1,983.38	0.00	0.00	64.82	32.39	-6,383.78	
<b>TOT</b>	<b>-4,465.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.82</b>	<b>32.39</b>	<b>-4,368.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-CREVE COEUR
PAY	-9.10	-4.37	0.00	0.00	0.13	0.07	-13.27	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	688.78	0.00	0.00	0.00	0.00	688.78	FIRE-CREVE COEUR
PAY	-1,607.30	-688.78	0.00	0.00	22.96	11.48	-2,261.64	
<b>TOT</b>	<b>-1,607.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>11.48</b>	<b>-1,572.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.93	12.02	0.00	0.00	0.00	0.00	5.09	FIRE-CREVE COEUR
PAY	-21.41	-12.02	0.00	0.00	0.33	0.17	-32.93	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.84</b>	
<hr/>								
ADJ	-6.93	705.17	0.00	0.00	0.00	0.00	698.24	<b>AUTH TOTAL</b>
PAY	-1,637.81	-705.17	0.00	0.00	23.42	11.72	-2,307.84	
<b>TOT</b>	<b>-1,644.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.42</b>	<b>11.72</b>	<b>-1,609.60</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	0.49	45.28	0.00	0.00	0.00	0.00	45.77	FIRE-FENTON
PAY	-116.51	-45.28	0.00	0.00	1.62	0.81	-159.36	
<b>TOT</b>	<b>-116.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-113.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,027.90	0.00	0.00	0.00	0.00	1,027.90	FIRE-FENTON
PAY	-2,255.04	-1,027.90	0.00	0.00	32.83	16.42	-3,233.69	
<b>TOT</b>	<b>-2,255.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.83</b>	<b>16.42</b>	<b>-2,205.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.24	36.85	0.00	0.00	0.00	0.00	15.61	FIRE-FENTON
PAY	-65.66	-36.85	0.00	0.00	1.03	0.51	-100.97	
<b>TOT</b>	<b>-86.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-85.36</b>	
<hr/>								
ADJ	-20.75	1,110.03	0.00	0.00	0.00	0.00	1,089.28	<b>AUTH TOTAL</b>
PAY	-2,437.21	-1,110.03	0.00	0.00	35.48	17.74	-3,494.02	
<b>TOT</b>	<b>-2,457.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.48</b>	<b>17.74</b>	<b>-2,404.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.16	41.03	0.00	0.00	0.00	0.00	-73.13	FIRE-WEST CO EMS
PAY	-10.22	-41.03	0.00	0.00	0.51	0.26	-50.48	
<b>TOT</b>	<b>-124.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-123.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	425.20	0.00	0.00	0.00	0.00	425.20	FIRE-WEST CO EMS
PAY	-663.05	-425.20	0.00	0.00	10.88	5.45	-1,071.92	
<b>TOT</b>	<b>-663.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.45</b>	<b>-646.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	4.08	0.00	0.00	0.00	0.00	1.73	FIRE-WEST CO EMS
PAY	-7.27	-4.08	0.00	0.00	0.11	0.06	-11.18	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.45</b>	
<hr/>								
ADJ	-116.51	470.31	0.00	0.00	0.00	0.00	353.80	<b>AUTH TOTAL</b>
PAY	-680.54	-470.31	0.00	0.00	11.50	5.77	-1,133.58	
<b>TOT</b>	<b>-797.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.77</b>	<b>-779.78</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	-29.08	24.53	0.00	0.00	0.00	0.00	-4.55	FIRE-VALLEY PARK
PAY	-82.52	-24.53	0.00	0.00	1.08	0.53	-105.44	
<b>TOT</b>	<b>-111.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-109.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	515.28	0.00	0.00	0.00	0.00	515.28	FIRE-VALLEY PARK
PAY	-1,102.04	-515.28	0.00	0.00	16.17	8.09	-1,593.06	
<b>TOT</b>	<b>-1,102.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.17</b>	<b>8.09</b>	<b>-1,077.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.64	4.58	0.00	0.00	0.00	0.00	1.94	FIRE-VALLEY PARK
PAY	-8.16	-4.58	0.00	0.00	0.13	0.06	-12.55	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.61</b>	
<hr/>								
ADJ	-31.72	544.39	0.00	0.00	0.00	0.00	512.67	<b>AUTH TOTAL</b>
PAY	-1,192.72	-544.39	0.00	0.00	17.38	8.68	-1,711.05	
<b>TOT</b>	<b>-1,224.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.68</b>	<b>-1,198.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-EUREKA
PAY	-2.40	-1.15	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	950.42	0.00	0.00	0.00	0.00	950.42	FIRE-EUREKA
PAY	-1,980.36	-950.42	0.00	0.00	29.30	14.65	-2,886.83	
<b>TOT</b>	<b>-1,980.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>14.65</b>	<b>-1,936.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	1.01	0.00	0.00	0.00	0.00	0.43	FIRE-EUREKA
PAY	-1.80	-1.01	0.00	0.00	0.03	0.02	-2.76	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.33</b>	
<hr/>								
ADJ	-0.58	952.58	0.00	0.00	0.00	0.00	952.00	<b>AUTH TOTAL</b>
PAY	-1,984.56	-952.58	0.00	0.00	29.36	14.69	-2,893.09	
<b>TOT</b>	<b>-1,985.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.36</b>	<b>14.69</b>	<b>-1,941.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	0.00	1.17	0.00	0.00	0.00	0.00	1.17	LIGHT-CASTLE POINT
PAY	-2.44	-1.17	0.00	0.00	0.03	0.02	-3.56	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	LIGHT-CASTLE POINT
PAY	-116.75	-52.58	0.00	0.00	1.70	0.84	-166.79	
TOT	-116.75	0.00	0.00	0.00	1.70	0.84	-114.21	
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	AUTH TOTAL
PAY	-119.19	-53.75	0.00	0.00	1.73	0.86	-170.35	
TOT	-119.19	0.00	0.00	0.00	1.73	0.86	-116.60	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	7.33	0.00	0.00	0.00	0.00	11.93	LIGHT-ELMWOOD PARK
PAY	-15.28	-7.33	0.00	0.00	0.22	0.12	-22.27	
TOT	-10.68	0.00	0.00	0.00	0.22	0.12	-10.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	LIGHT-ELMWOOD PARK
PAY	-91.94	-22.01	0.00	0.00	1.14	0.57	-112.24	
TOT	-91.94	0.00	0.00	0.00	1.14	0.57	-90.23	
ADJ	4.60	29.34	0.00	0.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-107.22	-29.34	0.00	0.00	1.36	0.69	-134.51	
TOT	-102.62	0.00	0.00	0.00	1.36	0.69	-100.57	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	LIGHT-GLASGOW
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	LIGHT-GLASGOW
PAY	-23.25	-16.91	0.00	0.00	0.40	0.20	-39.56	
TOT	-23.25	0.00	0.00	0.00	0.40	0.20	-22.65	
ADJ	-6.81	16.91	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-23.25	-16.91	0.00	0.00	0.40	0.20	-39.56	
TOT	-30.06	0.00	0.00	0.00	0.40	0.20	-29.46	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	2.58	0.00	0.00	0.00	0.00	2.41	LIGHT-HANCOCK
PAY	-5.38	-2.58	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.74	45.77	0.00	0.00	0.00	0.00	59.51	LIGHT-HANCOCK
PAY	-83.37	-45.77	0.00	0.00	1.29	0.65	-127.20	
<b>TOT</b>	<b>-69.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-67.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	1.05	0.00	0.00	0.00	0.00	0.45	LIGHT-HANCOCK
PAY	-1.86	-1.05	0.00	0.00	0.03	0.02	-2.86	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.41</b>	
<hr/>								
ADJ	12.97	49.40	0.00	0.00	0.00	0.00	62.37	<b>AUTH TOTAL</b>
PAY	-90.61	-49.40	0.00	0.00	1.40	0.71	-137.90	
<b>TOT</b>	<b>-77.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-75.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	LIGHT-WHEATON-COOK
PAY	-2.08	-0.99	0.00	0.00	0.03	0.01	-3.03	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	LIGHT-WHEATON-COOK
PAY	-69.89	-31.66	0.00	0.00	1.02	0.51	-100.02	
<b>TOT</b>	<b>-69.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-68.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.01	32.67	0.00	0.00	0.00	0.00	32.66	<b>AUTH TOTAL</b>
PAY	-72.01	-32.67	0.00	0.00	1.05	0.52	-103.11	
<b>TOT</b>	<b>-72.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-70.45</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	819.00	1,226.75	0.00	0.00	0.00	0.00	2,045.75	CTY-UNINCORPORATED
PAY	-3,529.02	-1,226.75	0.00	0.00	47.56	0.00	-4,708.21	
<b>TOT</b>	<b>-2,710.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.56</b>	<b>0.00</b>	<b>-2,662.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,423.07	24.23	0.00	-2,398.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,535.07</b>	<b>24.23</b>	<b>0.00</b>	<b>-2,510.84</b>	
<b>AUTH TOTAL</b>								
ADJ	819.00	1,226.75	0.00	-112.00	0.00	0.00	1,933.75	
PAY	-3,529.02	-1,226.75	0.00	-2,423.07	71.79	0.00	-7,107.05	
<b>TOT</b>	<b>-2,710.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,535.07</b>	<b>71.79</b>	<b>0.00</b>	<b>-5,173.30</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	CTY-BEL NOR
<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: 02 / REAL ESTATE</b>								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	CTY-BEL NOR
PAY	0.00	-24.22	0.00	0.00	0.24	0.12	-23.86	
<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>	
<b>AUTH TOTAL</b>								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	
PAY	-4.90	-24.22	0.00	0.00	0.29	0.14	-28.69	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-4.47</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.81	0.00	0.00	0.00	0.00	88.81	CTY-BEL RIDGE
PAY	-221.37	-88.81	0.00	0.00	3.10	1.55	-305.53	
<b>TOT</b>	<b>-221.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-216.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	88.81	0.00	0.00	0.00	0.00	88.81	
PAY	-221.37	-88.81	0.00	-112.00	4.22	1.55	-416.41	
<b>TOT</b>	<b>-221.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.22</b>	<b>1.55</b>	<b>-327.60</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.30	32.21	0.00	0.00	0.00	0.00	-37.09	CTY-BERKELEY
PAY	-72.87	-32.21	0.00	0.00	1.05	0.52	-103.51	
TOT	-142.17	0.00	0.00	0.00	1.05	0.52	-140.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	804.36	0.00	0.00	0.00	0.00	804.36	CTY-BERKELEY
PAY	-933.85	-804.36	0.00	0.00	17.38	8.69	-1,712.14	
TOT	-933.85	0.00	0.00	0.00	17.38	8.69	-907.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	1.61	0.00	0.00	0.00	0.00	0.68	CTY-BERKELEY
PAY	-2.86	-1.61	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-70.23	838.18	0.00	0.00	0.00	0.00	767.95	AUTH TOTAL
PAY	-1,009.58	-838.18	0.00	-224.00	20.72	9.23	-2,041.81	
TOT	-1,079.81	0.00	0.00	-224.00	20.72	9.23	-1,273.86	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	CTY-BEVERLY HILLS
PAY	-71.51	-35.54	0.00	0.00	1.08	0.54	-105.43	
TOT	-71.51	0.00	0.00	0.00	1.08	0.54	-69.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-71.51	-35.54	0.00	-56.00	1.64	0.54	-160.87	
TOT	-71.51	0.00	0.00	-56.00	1.64	0.54	-125.33	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.01	0.00	0.00	0.00	0.00	71.01	CTY-BRENTWOOD
PAY	-137.69	-71.01	0.00	0.00	2.09	1.05	-205.56	
TOT	-137.69	0.00	0.00	0.00	2.09	1.05	-134.55	
<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	
ADJ	0.00	71.01	0.00	0.00	0.00	0.00	71.01	AUTH TOTAL
PAY	-137.69	-71.01	0.00	-40.00	2.49	1.05	-245.16	
TOT	-137.69	0.00	0.00	-40.00	2.49	1.05	-174.15	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.10	0.00	0.00	0.00	0.00	-4.10	CTY-BRIDGETON
PAY	-133.10	4.10	0.00	0.00	1.29	0.65	-127.06	
TOT	-133.10	0.00	0.00	0.00	1.29	0.65	-131.16	
ADJ	0.00	-4.10	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	-133.10	4.10	0.00	0.00	1.29	0.65	-127.06	
TOT	-133.10	0.00	0.00	0.00	1.29	0.65	-131.16	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-CALVERTON PARK
PAY	-22.25	-10.68	0.00	0.00	0.33	0.16	-32.44	
TOT	-22.25	0.00	0.00	0.00	0.33	0.16	-21.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-22.25	-10.68	0.00	-28.00	0.61	0.16	-60.16	
TOT	-22.25	0.00	0.00	-28.00	0.61	0.16	-49.48	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CHARLACK
PAY	-1.05	-0.51	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	<b>AUTH TOTAL</b>
PAY	-1.05	-0.51	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.71	1.80	0.00	0.00	0.00	0.00	-17.91	CTY-CLAYTON
PAY	-3.75	-1.80	0.00	0.00	0.06	0.03	-5.46	
<b>TOT</b>	<b>-23.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-23.37</b>	
<hr/>								
ADJ	-19.71	1.80	0.00	0.00	0.00	0.00	-17.91	<b>AUTH TOTAL</b>
PAY	-3.75	-1.80	0.00	0.00	0.06	0.03	-5.46	
<b>TOT</b>	<b>-23.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-23.37</b>	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.78	15.38	0.00	0.00	0.00	0.00	-1.40	CTY-COUNTRY CLUB H
PAY	-32.05	-15.38	0.00	0.00	0.47	0.24	-46.72	
TOT	-48.83	0.00	0.00	0.00	0.47	0.24	-48.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.30	0.00	0.00	0.00	0.00	116.30	CTY-COUNTRY CLUB H
PAY	-135.23	-116.30	0.00	0.00	2.51	1.26	-247.76	
TOT	-135.23	0.00	0.00	0.00	2.51	1.26	-131.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.21	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	-0.37	-0.21	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
ADJ	-16.90	131.89	0.00	-4.00	0.00	0.00	110.99	<b>AUTH TOTAL</b>
PAY	-167.65	-131.89	0.00	-60.00	3.58	1.50	-354.46	
TOT	-184.55	0.00	0.00	-64.00	3.58	1.50	-243.47	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.09	0.00	0.00	0.00	0.00	78.09	CTY-CRYSTAL LAKE P
PAY	-162.68	-78.09	0.00	0.00	2.41	1.20	-237.16	
TOT	-162.68	0.00	0.00	0.00	2.41	1.20	-159.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	78.09	0.00	0.00	0.00	0.00	78.09	<b>AUTH TOTAL</b>
PAY	-162.68	-78.09	0.00	-50.00	2.91	1.20	-286.66	
TOT	-162.68	0.00	0.00	-50.00	2.91	1.20	-208.57	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	CTY-ELLISVILLE
PAY	-64.67	-29.75	0.00	0.00	0.95	0.47	-93.00	
TOT	-64.67	0.00	0.00	0.00	0.95	0.47	-63.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-64.67	-29.75	0.00	-28.00	1.23	0.47	-120.72	
TOT	-64.67	0.00	0.00	-28.00	1.23	0.47	-90.97	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.47	0.00	0.00	0.00	0.00	80.47	CTY-FERGUSON
PAY	-229.34	-80.47	0.00	0.00	3.09	1.55	-305.17	
TOT	-229.34	0.00	0.00	0.00	3.09	1.55	-224.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	928.05	0.00	0.00	0.00	0.00	928.05	CTY-FERGUSON
PAY	-2,310.56	-928.05	0.00	0.00	32.39	16.19	-3,190.03	
TOT	-2,310.56	0.00	0.00	0.00	32.39	16.19	-2,261.98	
<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>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	1,008.52	0.00	0.00	0.00	0.00	1,008.52	AUTH TOTAL
PAY	-2,539.90	-1,008.52	0.00	-399.00	39.47	17.74	-3,890.21	
TOT	-2,539.90	0.00	0.00	-399.00	39.47	17.74	-2,881.69	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.88	0.00	0.00	0.00	0.00	47.88	CTY-FLORDELL HIL
PAY	-4.70	-47.88	0.00	0.00	0.53	0.26	-51.79	
TOT	-4.70	0.00	0.00	0.00	0.53	0.26	-3.91	
<hr/>								
ADJ	0.00	47.88	0.00	0.00	0.00	0.00	47.88	AUTH TOTAL
PAY	-4.70	-47.88	0.00	0.00	0.53	0.26	-51.79	
TOT	-4.70	0.00	0.00	0.00	0.53	0.26	-3.91	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.03	0.00	0.00	0.00	0.00	200.03	CTY-FRONTENAC
PAY	-416.73	-200.03	0.00	0.00	6.17	3.08	-607.51	
TOT	-416.73	0.00	0.00	0.00	6.17	3.08	-407.48	
<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-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	200.03	0.00	0.00	0.00	0.00	200.03	AUTH TOTAL
PAY	-416.73	-200.03	0.00	-28.00	6.45	3.08	-635.23	
TOT	-416.73	0.00	0.00	-28.00	6.45	3.08	-435.20	
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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	CTY-GLENDALE
TOT	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-GLENDALE
PAY	-33.00	-0.66	0.00	0.00	0.34	0.17	-33.15	
TOT	-33.00	0.00	0.00	0.00	0.34	0.17	-32.49	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-27.42	0.66	0.00	-6.50	0.00	0.00	-33.26	<b>AUTH TOTAL</b>
PAY	-33.00	-0.66	0.00	0.00	0.34	0.17	-33.15	
TOT	-60.42	0.00	0.00	-6.50	0.34	0.17	-66.41	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.34	103.65	0.00	0.00	0.00	0.00	60.31	CTY-JENNINGS
PAY	-190.41	-103.65	0.00	0.00	2.94	1.47	-289.65	
TOT	-233.75	0.00	0.00	0.00	2.94	1.47	-229.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,373.70	0.00	0.00	0.00	0.00	1,373.70	CTY-JENNINGS
PAY	-2,735.83	-1,373.70	0.00	0.00	41.10	20.55	-4,047.88	
TOT	-2,735.83	0.00	0.00	0.00	41.10	20.55	-2,674.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-87.50	0.81	0.00	-86.69	
ADJ	-43.34	1,477.35	0.00	-7.00	0.00	0.00	1,427.01	<b>AUTH TOTAL</b>
PAY	-2,926.24	-1,477.35	0.00	-458.50	48.63	22.02	-4,791.44	
TOT	-2,969.58	0.00	0.00	-465.50	48.63	22.02	-3,364.43	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	CTY-KIRKWOOD
PAY	-23.15	-21.21	0.00	0.00	0.44	0.23	-43.69	
TOT	-23.15	0.00	0.00	0.00	0.44	0.23	-22.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.45	0.00	0.00	0.00	0.00	612.45	CTY-KIRKWOOD
PAY	-1,531.22	-612.45	0.00	0.00	21.43	10.72	-2,111.52	
TOT	-1,531.22	0.00	0.00	0.00	21.43	10.72	-1,499.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.29	0.17	0.00	-17.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-17.29	0.17	0.00	-17.12	
ADJ	0.00	633.66	0.00	0.00	0.00	0.00	633.66	AUTH TOTAL
PAY	-1,554.37	-633.66	0.00	-325.29	25.12	10.95	-2,477.25	
TOT	-1,554.37	0.00	0.00	-325.29	25.12	10.95	-1,843.59	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-LADUE
PAY	-17.24	-8.27	0.00	0.00	0.25	0.13	-25.13	
TOT	-17.24	0.00	0.00	0.00	0.25	0.13	-16.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.16	0.00	0.00	0.00	0.00	261.16	CTY-LADUE
PAY	-544.07	-261.16	0.00	0.00	8.05	4.03	-793.15	
TOT	-544.07	0.00	0.00	0.00	8.05	4.03	-531.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	1.75	0.00	0.00	0.00	0.00	0.74	CTY-LADUE
PAY	-3.12	-1.75	0.00	0.00	0.05	0.03	-4.79	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
ADJ	-1.01	271.18	0.00	0.00	0.00	0.00	270.17	AUTH TOTAL
PAY	-564.43	-271.18	0.00	0.00	8.35	4.19	-823.07	
TOT	-565.44	0.00	0.00	0.00	8.35	4.19	-552.90	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.78	29.29	0.00	0.00	0.00	0.00	23.51	CTY-MAPLEWOOD
PAY	-61.01	-29.29	0.00	0.00	0.90	0.46	-88.94	
TOT	-66.79	0.00	0.00	0.00	0.90	0.46	-65.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.39	0.00	0.00	0.00	0.00	194.39	CTY-MAPLEWOOD
PAY	-497.82	-194.39	0.00	0.00	6.92	3.46	-681.83	
TOT	-497.82	0.00	0.00	0.00	6.92	3.46	-487.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.53	18.27	0.00	0.00	0.00	0.00	7.74	CTY-MAPLEWOOD
PAY	-32.56	-18.27	0.00	0.00	0.51	0.25	-50.07	
TOT	-43.09	0.00	0.00	0.00	0.51	0.25	-42.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
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ADJ	-16.31	241.95	0.00	-6.00	0.00	0.00	219.64	<b>AUTH TOTAL</b>
PAY	-591.39	-241.95	0.00	-80.00	9.13	4.17	-900.04	
TOT	-607.70	0.00	0.00	-86.00	9.13	4.17	-680.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-NORMANDY
PAY	-10.36	-4.97	0.00	0.00	0.15	0.07	-15.11	
TOT	-10.36	0.00	0.00	0.00	0.15	0.07	-10.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-971.28	47.99	0.00	0.00	0.00	0.00	-923.29	CTY-NORMANDY
PAY	869.40	-47.99	0.00	0.00	-8.21	-4.11	809.09	
TOT	-101.88	0.00	0.00	0.00	-8.21	-4.11	-114.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-971.28	52.96	0.00	0.00	0.00	0.00	-918.32	AUTH TOTAL
PAY	859.04	-52.96	0.00	-56.00	-7.50	-4.04	738.54	
TOT	-112.24	0.00	0.00	-56.00	-7.50	-4.04	-179.78	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	CTY-NORTHWOODS
PAY	-72.12	-18.88	0.00	0.00	0.91	0.45	-89.64	
TOT	-72.12	0.00	0.00	0.00	0.91	0.45	-70.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	858.83	0.00	0.00	0.00	0.00	858.83	CTY-NORTHWOODS
PAY	-1,830.88	-858.83	0.00	0.00	26.90	13.44	-2,649.37	
TOT	-1,830.88	0.00	0.00	0.00	26.90	13.44	-1,790.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	877.71	0.00	0.00	0.00	0.00	877.71	AUTH TOTAL
PAY	-1,903.00	-877.71	0.00	-226.00	30.07	13.89	-2,962.75	
TOT	-1,903.00	0.00	0.00	-226.00	30.07	13.89	-2,085.04	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-OLIVETTE
PAY	-0.85	-0.24	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.50	0.00	0.00	0.00	0.00	551.50	CTY-OLIVETTE
PAY	-1,431.82	-551.50	0.00	0.00	19.84	9.92	-1,953.56	
TOT	-1,431.82	0.00	0.00	0.00	19.84	9.92	-1,402.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	551.74	0.00	0.00	0.00	0.00	551.74	AUTH TOTAL
PAY	-1,432.67	-551.74	0.00	-100.00	20.85	9.92	-2,053.64	
TOT	-1,432.67	0.00	0.00	-100.00	20.85	9.92	-1,501.90	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.44	3.25	0.00	0.00	0.00	0.00	-6.19	CTY-OVERLAND
PAY	1.90	-3.25	0.00	0.00	0.01	0.01	-1.33	
TOT	-7.54	0.00	0.00	0.00	0.01	0.01	-7.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-497.32	223.42	0.00	0.00	0.00	0.00	-273.90	CTY-OVERLAND
PAY	34.07	-223.42	0.00	0.00	1.89	0.95	-186.51	
TOT	-463.25	0.00	0.00	0.00	1.89	0.95	-460.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-506.76	226.67	0.00	0.00	0.00	0.00	-280.09	AUTH TOTAL
PAY	35.97	-226.67	0.00	-280.00	4.70	0.96	-465.04	
TOT	-470.79	0.00	0.00	-280.00	4.70	0.96	-745.13	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.39	0.00	0.00	0.00	0.00	0.17	CTY-PACIFIC
PAY	-0.69	-0.39	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	-0.22	0.39	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.69	-0.39	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	CTY-PASADENA HILLS
<b>TOT</b>	<b>-11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.09	0.00	0.00	0.00	0.00	282.09	CTY-PASADENA HILLS
PAY	-507.71	-282.09	0.00	0.00	7.90	3.95	-777.95	
<b>TOT</b>	<b>-507.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-495.86</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 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	-11.71	282.09	0.00	0.00	0.00	0.00	270.38	AUTH TOTAL
PAY	-507.71	-282.09	0.00	-28.00	8.18	3.95	-805.67	
<b>TOT</b>	<b>-519.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.18</b>	<b>3.95</b>	<b>-535.29</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-PASADENA PARK
PAY	-8.03	-0.48	0.00	0.00	0.08	0.04	-8.39	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.91</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-8.03	-0.48	0.00	0.00	0.08	0.04	-8.39	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.91</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	2.62	0.00	0.00	0.00	0.00	2.31	CTY-PINE LAWN
PAY	-12.23	-2.62	0.00	0.00	0.15	0.07	-14.63	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.15	0.00	0.00	0.00	0.00	83.15	CTY-PINE LAWN
PAY	-193.58	-83.15	0.00	0.00	2.77	1.39	-272.57	
TOT	-193.58	0.00	0.00	0.00	2.77	1.39	-189.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-0.31	85.77	0.00	0.00	0.00	0.00	85.46	AUTH TOTAL
PAY	-205.81	-85.77	0.00	-224.00	5.16	1.46	-508.96	
TOT	-206.12	0.00	0.00	-224.00	5.16	1.46	-423.50	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-RICHMOND HTS
PAY	-27.40	-6.19	0.00	0.00	0.33	0.17	-33.09	
TOT	-27.40	0.00	0.00	0.00	0.33	0.17	-26.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.19	0.00	0.00	0.00	0.00	235.19	CTY-RICHMOND HTS
PAY	-489.97	-235.19	0.00	0.00	7.25	3.63	-714.28	
TOT	-489.97	0.00	0.00	0.00	7.25	3.63	-479.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	241.38	0.00	0.00	0.00	0.00	241.38	AUTH TOTAL
PAY	-517.37	-241.38	0.00	-62.50	8.21	3.80	-809.24	
TOT	-517.37	0.00	0.00	-62.50	8.21	3.80	-567.86	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.91	0.00	0.00	0.00	0.00	145.91	CTY-ROCK HILL
PAY	-702.14	-145.91	0.00	0.00	8.48	4.24	-835.33	
TOT	-702.14	0.00	0.00	0.00	8.48	4.24	-689.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	145.91	0.00	0.00	0.00	0.00	145.91	AUTH TOTAL
PAY	-702.14	-145.91	0.00	-84.00	9.32	4.24	-918.49	
TOT	-702.14	0.00	0.00	-84.00	9.32	4.24	-772.58	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-ST JOHN
PAY	-0.95	-0.45	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.68	0.00	0.00	0.00	0.00	65.68	CTY-ST JOHN
PAY	-146.51	-65.68	0.00	0.00	2.13	1.06	-209.00	
TOT	-146.51	0.00	0.00	0.00	2.13	1.06	-143.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	66.13	0.00	0.00	0.00	0.00	66.13	AUTH TOTAL
PAY	-147.46	-66.13	0.00	-84.00	2.98	1.06	-293.55	
TOT	-147.46	0.00	0.00	-84.00	2.98	1.06	-227.42	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.71	112.89	0.00	0.00	0.00	0.00	61.18	CTY-UNIVERSITY CTY
PAY	-226.64	-112.89	0.00	0.00	3.40	1.69	-334.44	
TOT	-278.35	0.00	0.00	0.00	3.40	1.69	-273.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.75	2,143.11	0.00	0.00	0.00	0.00	2,133.36	CTY-UNIVERSITY CTY
PAY	-3,689.12	-2,143.11	0.00	0.00	58.32	29.17	-5,744.74	
TOT	-3,698.87	0.00	0.00	0.00	58.32	29.17	-3,611.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.13	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,252.05	12.52	0.00	-1,239.53	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,252.05	12.52	0.00	-1,239.53	
<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	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-130.00	0.91	0.00	-129.09	
ADJ	-61.53	2,256.13	0.00	-39.00	0.00	0.00	2,155.60	<b>AUTH TOTAL</b>
PAY	-3,915.99	-2,256.13	0.00	-1,343.05	75.15	30.86	-7,409.16	
TOT	-3,977.52	0.00	0.00	-1,382.05	75.15	30.86	-5,253.56	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.65	8.40	0.00	0.00	0.00	0.00	-4.25	CTY-VALLEY PARK
PAY	-31.18	-8.40	0.00	0.00	0.39	0.20	-38.99	
TOT	-43.83	0.00	0.00	0.00	0.39	0.20	-43.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.20	0.00	0.00	0.00	0.00	62.20	CTY-VALLEY PARK
PAY	-140.68	-62.20	0.00	0.00	2.03	1.01	-199.84	
TOT	-140.68	0.00	0.00	0.00	2.03	1.01	-137.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	-12.65	70.60	0.00	0.00	0.00	0.00	57.95	AUTH TOTAL
PAY	-171.86	-70.60	0.00	-47.00	2.89	1.21	-285.36	
TOT	-184.51	0.00	0.00	-47.00	2.89	1.21	-227.41	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.24	0.00	0.00	0.00	0.00	219.24	CTY-VELDA CITY
PAY	-310.54	-219.24	0.00	0.00	5.30	2.65	-521.83	
TOT	-310.54	0.00	0.00	0.00	5.30	2.65	-302.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	219.24	0.00	0.00	0.00	0.00	219.24	AUTH TOTAL
PAY	-310.54	-219.24	0.00	-140.00	6.70	2.65	-660.43	
TOT	-310.54	0.00	0.00	-140.00	6.70	2.65	-441.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	CTY-VELDA VILLAGE
TOT	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.19	0.00	0.00	0.00	0.00	56.19	CTY-VELDA VILLAGE
PAY	-52.39	-56.19	0.00	0.00	1.08	0.54	-106.96	
TOT	-52.39	0.00	0.00	0.00	1.08	0.54	-50.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.02	56.19	0.00	0.00	0.00	0.00	57.21	<b>AUTH TOTAL</b>
PAY	-52.39	-56.19	0.00	-84.00	1.92	0.54	-190.12	
TOT	-51.37	0.00	0.00	-84.00	1.92	0.54	-132.91	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.32	0.00	0.00	0.00	0.00	40.32	CTY-VINITA PARK
PAY	-86.02	-40.32	0.00	0.00	1.26	0.63	-124.45	
TOT	-86.02	0.00	0.00	0.00	1.26	0.63	-84.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	2.42	0.00	0.00	0.00	0.00	1.03	CTY-VINITA PARK
PAY	-4.31	-2.42	0.00	0.00	0.06	0.03	-6.64	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-1.39	42.74	0.00	0.00	0.00	0.00	41.35	<b>AUTH TOTAL</b>
PAY	-90.33	-42.74	0.00	-100.00	2.32	0.66	-230.09	
TOT	-91.72	0.00	0.00	-100.00	2.32	0.66	-188.74	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	1.71	0.00	0.00	0.00	0.00	2.58	CTY-WEBSTER GROVES
PAY	-3.56	-1.71	0.00	0.00	0.06	0.03	-5.18	
TOT	-2.69	0.00	0.00	0.00	0.06	0.03	-2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.05	170.32	0.00	0.00	0.00	0.00	174.37	CTY-WEBSTER GROVES
PAY	-815.65	-170.32	0.00	0.00	9.86	4.93	-971.18	
TOT	-811.60	0.00	0.00	0.00	9.86	4.93	-796.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
<hr/>								
ADJ	4.92	172.03	0.00	6.50	0.00	0.00	183.45	<b>AUTH TOTAL</b>
PAY	-819.21	-172.03	0.00	-47.50	10.40	4.96	-1,023.38	
TOT	-814.29	0.00	0.00	-41.00	10.40	4.96	-839.93	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.58	0.52	0.00	0.00	0.00	0.00	-7.06	CTY-WOODSON TERRAC
PAY	-1.08	-0.52	0.00	0.00	0.02	0.01	-1.57	
TOT	-8.66	0.00	0.00	0.00	0.02	0.01	-8.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.30	0.00	0.00	0.00	0.00	33.30	CTY-WOODSON TERRAC
PAY	-87.85	-33.30	0.00	0.00	1.21	0.61	-119.33	
TOT	-87.85	0.00	0.00	0.00	1.21	0.61	-86.03	
<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>								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
ADJ	-7.58	33.82	0.00	-8.50	0.00	0.00	17.74	<b>AUTH TOTAL</b>
PAY	-88.93	-33.82	0.00	-59.50	1.83	0.62	-179.80	
TOT	-96.51	0.00	0.00	-68.00	1.83	0.62	-162.06	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	CTY-HILLSDALE
PAY	-105.57	-60.20	0.00	0.00	1.66	0.83	-163.28	
TOT	-105.57	0.00	0.00	0.00	1.66	0.83	-103.08	
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	<b>AUTH TOTAL</b>
PAY	-105.57	-60.20	0.00	0.00	1.66	0.83	-163.28	
TOT	-105.57	0.00	0.00	0.00	1.66	0.83	-103.08	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-CRESTWOOD
PAY	-18.44	-8.85	0.00	0.00	0.27	0.13	-26.89	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	415.64	0.00	0.00	0.00	0.00	415.64	CTY-CRESTWOOD
PAY	-1,093.79	-415.64	0.00	0.00	15.10	7.55	-1,486.78	
<b>TOT</b>	<b>-1,093.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>-1,071.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	3.10	0.00	0.00	0.00	0.00	1.31	CTY-CRESTWOOD
PAY	-5.52	-3.10	0.00	0.00	0.09	0.05	-8.48	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.17</b>	
<hr/>								
ADJ	-1.79	427.59	0.00	0.00	0.00	0.00	425.80	<b>AUTH TOTAL</b>
PAY	-1,117.75	-427.59	0.00	0.00	15.46	7.73	-1,522.15	
<b>TOT</b>	<b>-1,119.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>7.73</b>	<b>-1,096.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.78	35.56	0.00	0.00	0.00	0.00	-166.22	CTY-ST ANN
PAY	123.76	-35.56	0.00	0.00	-0.88	-0.44	86.88	
<b>TOT</b>	<b>-78.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-79.34</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>	
<hr/>								
ADJ	-201.78	35.56	0.00	0.00	0.00	0.00	-166.22	<b>AUTH TOTAL</b>
PAY	123.76	-35.56	0.00	-36.00	-0.52	-0.44	51.24	
<b>TOT</b>	<b>-78.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>-0.52</b>	<b>-0.44</b>	<b>-114.98</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-KINLOCH
PAY	-2.80	-1.34	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.03	0.00	0.00	0.00	0.00	0.00	-214.03	CTY-KINLOCH
TOT	-214.03	0.00	0.00	0.00	0.00	0.00	-214.03	
<hr/>								
ADJ	-214.03	1.34	0.00	0.00	0.00	0.00	-212.69	AUTH TOTAL
PAY	-2.80	-1.34	0.00	0.00	0.04	0.02	-4.08	
TOT	-216.83	0.00	0.00	0.00	0.04	0.02	-216.77	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-ST GEORGE
PAY	-4.99	-2.40	0.00	0.00	0.07	0.03	-7.29	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-ST GEORGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-5.28	-2.40	0.00	0.00	0.07	0.03	-7.58	
TOT	-5.28	0.00	0.00	0.00	0.07	0.03	-5.18	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	7.21	0.00	0.00	0.00	0.00	5.00	CTY-HANLEY HILLS
PAY	-15.03	-7.21	0.00	0.00	0.22	0.12	-21.90	
TOT	-17.24	0.00	0.00	0.00	0.22	0.12	-16.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.69	0.00	0.00	0.00	0.00	45.69	CTY-HANLEY HILLS
PAY	-158.67	-45.69	0.00	0.00	2.05	1.02	-201.29	
TOT	-158.67	0.00	0.00	0.00	2.05	1.02	-155.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-2.21	52.90	0.00	0.00	0.00	0.00	50.69	AUTH TOTAL
PAY	-173.70	-52.90	0.00	-28.00	2.55	1.14	-250.91	
TOT	-175.91	0.00	0.00	-28.00	2.55	1.14	-200.22	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	1.47	0.00	0.00	0.00	0.00	-2.25	CTY-WELLSTON
PAY	-3.06	-1.47	0.00	0.00	0.04	0.03	-4.46	
TOT	-6.78	0.00	0.00	0.00	0.04	0.03	-6.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.35	0.00	0.00	0.00	0.00	66.35	CTY-WELLSTON
PAY	-96.96	-66.35	0.00	0.00	1.63	0.81	-160.87	
TOT	-96.96	0.00	0.00	0.00	1.63	0.81	-94.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-3.72	67.82	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-100.02	-67.82	0.00	-112.00	2.79	0.84	-276.21	
TOT	-103.74	0.00	0.00	-112.00	2.79	0.84	-212.11	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	54.32	0.00	0.00	0.00	0.00	52.46	CTY-HAZELWOOD
PAY	-119.16	-54.32	0.00	0.00	1.73	0.87	-170.88	
TOT	-121.02	0.00	0.00	0.00	1.73	0.87	-118.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,020.51	0.00	0.00	0.00	0.00	1,020.51	CTY-HAZELWOOD
PAY	-2,484.14	-1,020.51	0.00	0.00	35.05	17.52	-3,452.08	
TOT	-2,484.14	0.00	0.00	0.00	35.05	17.52	-2,431.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.95	15.52	0.00	0.00	0.00	0.00	6.57	CTY-HAZELWOOD
PAY	-27.65	-15.52	0.00	0.00	0.44	0.22	-42.51	
TOT	-36.60	0.00	0.00	0.00	0.44	0.22	-35.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	-10.81	1,090.35	0.00	0.00	0.00	0.00	1,079.54	AUTH TOTAL
PAY	-2,630.95	-1,090.35	0.00	-65.00	37.87	18.61	-3,729.82	
TOT	-2,641.76	0.00	0.00	-65.00	37.87	18.61	-2,650.28	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-CREVE COEUR
PAY	-70.68	-34.08	0.00	0.00	1.05	0.52	-103.19	
TOT	-70.68	0.00	0.00	0.00	1.05	0.52	-69.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-70.68	-34.08	0.00	-18.00	1.23	0.52	-121.01	
TOT	-70.68	0.00	0.00	-18.00	1.23	0.52	-86.93	
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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.78	57.56	0.00	0.00	0.00	0.00	-158.22	CTY-BRECKENRIDGE H
PAY	78.95	-57.56	0.00	0.00	-0.21	-0.10	21.08	
TOT	-136.83	0.00	0.00	0.00	-0.21	-0.10	-137.14	
<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	-215.78	57.56	0.00	0.00	0.00	0.00	-158.22	AUTH TOTAL
PAY	78.95	-57.56	0.00	-112.00	0.91	-0.10	-89.80	
TOT	-136.83	0.00	0.00	-112.00	0.91	-0.10	-248.02	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</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-PAGEDALE
PAY	-1.68	-0.81	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.74	131.83	0.00	0.00	0.00	0.00	-24.91	CTY-PAGEDALE
PAY	-227.15	-131.83	0.00	0.00	3.59	1.80	-353.59	
TOT	-383.89	0.00	0.00	0.00	3.59	1.80	-378.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,000.00	120.00	0.00	0.00	0.00	0.00	-3,880.00	CTY-PAGEDALE
PAY	-400.00	-120.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-4,400.00	0.00	0.00	0.00	5.20	0.00	-4,394.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-448.00	3.36	0.00	-444.64	
<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	-4,156.74	252.64	0.00	-112.00	0.00	0.00	-4,016.10	AUTH TOTAL
PAY	-628.83	-252.64	0.00	-339.00	12.21	1.81	-1,206.45	
TOT	-4,785.57	0.00	0.00	-451.00	12.21	1.81	-5,222.55	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	CTY-GREENDALE
PAY	-162.34	-50.77	0.00	0.00	2.13	1.06	-209.92	
TOT	-162.34	0.00	0.00	0.00	2.13	1.06	-159.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-162.34	-50.77	0.00	-18.00	2.31	1.06	-227.74	
TOT	-162.34	0.00	0.00	-18.00	2.31	1.06	-176.97	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-BELLEFONTAINE
PAY	-66.23	-22.72	0.00	0.00	0.89	0.44	-87.62	
TOT	-66.23	0.00	0.00	0.00	0.89	0.44	-64.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	589.07	0.00	0.00	0.00	0.00	589.07	CTY-BELLEFONTAINE
PAY	-1,119.65	-589.07	0.00	0.00	17.09	8.55	-1,683.08	
TOT	-1,119.65	0.00	0.00	0.00	17.09	8.55	-1,094.01	
<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	
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ADJ	0.00	611.79	0.00	0.00	0.00	0.00	611.79	AUTH TOTAL
PAY	-1,185.88	-611.79	0.00	-308.00	21.06	8.99	-2,075.62	
TOT	-1,185.88	0.00	0.00	-308.00	21.06	8.99	-1,463.83	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.11	4.69	0.00	0.00	0.00	0.00	-2.42	CTY-RIVERVIEW
PAY	-9.77	-4.69	0.00	0.00	0.15	0.07	-14.24	
TOT	-16.88	0.00	0.00	0.00	0.15	0.07	-16.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	CTY-RIVERVIEW
PAY	-21.72	-30.75	0.00	0.00	0.53	0.26	-51.68	
TOT	-21.72	0.00	0.00	0.00	0.53	0.26	-20.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.11	35.44	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-31.49	-35.44	0.00	-28.00	0.96	0.33	-93.64	
TOT	-38.60	0.00	0.00	-28.00	0.96	0.33	-65.31	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-MANCHESTER
PAY	-25.94	-8.33	0.00	0.00	0.34	0.17	-33.76	
TOT	-25.94	0.00	0.00	0.00	0.34	0.17	-25.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.70	0.00	0.00	0.00	0.00	96.70	CTY-MANCHESTER
PAY	-140.99	-96.70	0.00	0.00	2.38	1.18	-234.13	
TOT	-140.99	0.00	0.00	0.00	2.38	1.18	-137.43	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	105.03	0.00	0.00	0.00	0.00	105.03	AUTH TOTAL
PAY	-166.93	-105.03	0.00	-28.00	3.00	1.35	-295.61	
TOT	-166.93	0.00	0.00	-28.00	3.00	1.35	-190.58	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-DELLWOOD
PAY	-4.41	-2.12	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.91	0.00	0.00	0.00	0.00	84.91	CTY-DELLWOOD
PAY	-175.27	-84.91	0.00	0.00	2.60	1.30	-256.28	
TOT	-175.27	0.00	0.00	0.00	2.60	1.30	-171.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	CTY-DELLWOOD
PAY	-93.32	-18.66	0.00	0.00	1.12	0.00	-110.86	
TOT	-93.32	0.00	0.00	0.00	1.12	0.00	-92.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	105.69	0.00	0.00	0.00	0.00	105.69	AUTH TOTAL
PAY	-273.00	-105.69	0.00	-168.00	5.46	1.33	-539.90	
TOT	-273.00	0.00	0.00	-168.00	5.46	1.33	-434.21	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.65	0.00	0.00	0.00	0.00	47.65	CTY-COOL VALLEY
PAY	-95.89	-47.65	0.00	0.00	1.44	0.72	-141.38	
TOT	-95.89	0.00	0.00	0.00	1.44	0.72	-93.73	
<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	47.65	0.00	0.00	0.00	0.00	47.65	AUTH TOTAL
PAY	-95.89	-47.65	0.00	-150.00	2.94	0.72	-289.88	
TOT	-95.89	0.00	0.00	-150.00	2.94	0.72	-242.23	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-EUREKA
PAY	-0.78	-0.37	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.13	0.00	0.00	0.00	0.00	196.13	CTY-EUREKA
PAY	-408.60	-196.13	0.00	0.00	6.05	3.02	-595.66	
TOT	-408.60	0.00	0.00	0.00	6.05	3.02	-399.53	
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ADJ	0.00	196.50	0.00	0.00	0.00	0.00	196.50	AUTH TOTAL
PAY	-409.38	-196.50	0.00	0.00	6.06	3.02	-596.80	
TOT	-409.38	0.00	0.00	0.00	6.06	3.02	-400.30	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	CTY-SUNSET HILLS
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	CTY-SUNSET HILLS
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.63	-0.01	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.12	2.75	0.00	0.00	0.00	0.00	-7.37	CTY-BLACK JACK
PAY	-9.42	-2.75	0.00	0.00	0.12	0.06	-11.99	
TOT	-19.54	0.00	0.00	0.00	0.12	0.06	-19.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	CTY-BLACK JACK
PAY	-50.35	-60.67	0.00	0.00	1.11	0.55	-109.36	
TOT	-50.35	0.00	0.00	0.00	1.11	0.55	-48.69	
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ADJ	-10.12	63.42	0.00	0.00	0.00	0.00	53.30	AUTH TOTAL
PAY	-59.77	-63.42	0.00	0.00	1.23	0.61	-121.35	
TOT	-69.89	0.00	0.00	0.00	1.23	0.61	-68.05	

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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	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	1.00	0.00	0.00	0.00	0.00	2.22	CTY-CHESTERFIELD
PAY	-3.37	-1.00	0.00	0.00	0.04	0.03	-4.30	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	CTY-CHESTERFIELD
PAY	-49.58	-24.31	0.00	0.00	0.74	0.37	-72.78	
<b>TOT</b>	<b>-49.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-48.47</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-CHESTERFIELD
<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	1.22	25.31	0.00	0.00	0.00	0.00	26.53	<b>AUTH TOTAL</b>
PAY	-52.95	-25.31	0.00	-112.00	1.90	0.40	-187.96	
<b>TOT</b>	<b>-51.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.90</b>	<b>0.40</b>	<b>-161.43</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.03	133.10	0.00	0.00	0.00	0.00	55.07	SHELTERED WORKSHOP
PAY	-295.43	-133.10	0.00	0.00	4.28	2.15	-422.10	
<b>TOT</b>	<b>-373.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.15</b>	<b>-367.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-791.33	2,940.15	0.00	0.00	0.00	0.00	2,148.82	SHELTERED WORKSHOP
PAY	-5,710.24	-2,940.15	0.00	0.00	86.50	43.25	-8,520.64	
<b>TOT</b>	<b>-6,501.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.50</b>	<b>43.25</b>	<b>-6,371.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.14	21.07	0.00	0.00	0.00	0.00	8.93	SHELTERED WORKSHOP
PAY	-37.54	-21.07	0.00	0.00	0.59	0.30	-57.72	
<b>TOT</b>	<b>-49.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-48.79</b>	
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ADJ	-881.50	3,094.32	0.00	0.00	0.00	0.00	2,212.82	<b>AUTH TOTAL</b>
PAY	-6,043.21	-3,094.32	0.00	0.00	91.37	45.70	-9,000.46	
<b>TOT</b>	<b>-6,924.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.37</b>	<b>45.70</b>	<b>-6,787.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	BUS.DIST-JENNINGS
PAY	-44.16	-40.67	0.00	0.00	0.85	0.42	-83.56	
<b>TOT</b>	<b>-44.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-42.89</b>	
<hr/>								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	<b>AUTH TOTAL</b>
PAY	-44.16	-40.67	0.00	0.00	0.85	0.42	-83.56	
<b>TOT</b>	<b>-44.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-42.89</b>	
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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	BUS.DIST-CROSSROAD
PAY	-123.12	-14.77	0.00	0.00	1.38	0.69	-135.82	
<b>TOT</b>	<b>-123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-121.05</b>	
<hr/>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	<b>AUTH TOTAL</b>
PAY	-123.12	-14.77	0.00	0.00	1.38	0.69	-135.82	
<b>TOT</b>	<b>-123.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-121.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.87	0.00	0.00	0.00	0.00	85.87	TIF DIST-HADLEY TOW
PAY	-178.90	-85.87	0.00	0.00	2.65	1.32	-260.80	
TOT	-178.90	0.00	0.00	0.00	2.65	1.32	-174.93	
<hr/>								
ADJ	0.00	85.87	0.00	0.00	0.00	0.00	85.87	AUTH TOTAL
PAY	-178.90	-85.87	0.00	0.00	2.65	1.32	-260.80	
TOT	-178.90	0.00	0.00	0.00	2.65	1.32	-174.93	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	18,951.03	0.00	0.00	0.00	18,951.03	PENALTIES
PAY	0.00	0.00	-18,951.03	0.00	0.00	0.00	-18,951.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18,951.03	0.00	0.00	0.00	18,951.03	AUTH TOTAL
PAY	0.00	0.00	-18,951.03	0.00	0.00	0.00	-18,951.03	
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	3,601.31	0.00	0.00	3,601.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-608.55	0.00	0.00	-608.55	
TOT	0.00	0.00	0.00	2,992.76	0.00	0.00	2,992.76	
<hr/>								
ADJ	0.00	0.00	0.00	3,601.31	0.00	0.00	3,601.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-608.55	0.00	0.00	-608.55	
TOT	0.00	0.00	0.00	2,992.76	0.00	0.00	2,992.76	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,520.08	0.00	0.00	-2,520.08	
TOT	0.00	0.00	0.00	-3,140.08	0.00	0.00	-3,140.08	
<hr/>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,520.08	0.00	0.00	-2,520.08	
TOT	0.00	0.00	0.00	-3,140.08	0.00	0.00	-3,140.08	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
TOT	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
TOT	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,641.30	0.00	0.00	-4,641.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,641.30	0.00	0.00	-4,641.30	
<hr/>								
PAY	0.00	0.00	0.00	-4,641.30	0.00	0.00	-4,641.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,641.30	0.00	0.00	-4,641.30	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9,468.87	0.00	0.00	-9,468.87	COMMISSION
TOT	0.00	0.00	0.00	-9,468.87	0.00	0.00	-9,468.87	
<hr/>								
PAY	0.00	0.00	0.00	-9,468.87	0.00	0.00	-9,468.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,468.87	0.00	0.00	-9,468.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</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	-480.00	0.00	0.00	-480.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.46	302.25	0.00	0.00	0.00	0.00	486.71	ST. OF MISSOURI
PAY	-1,096.16	-302.25	0.00	0.00	13.98	0.00	-1,384.43	
<b>TOT</b>	<b>-911.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>0.00</b>	<b>-897.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-263.18	578.15	0.00	0.00	0.00	0.00	314.97	ST. OF MISSOURI
PAY	-1,728.55	-578.15	0.00	0.00	23.07	0.00	-2,283.63	
<b>TOT</b>	<b>-1,991.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>0.00</b>	<b>-1,968.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.80	18.28	0.00	0.00	0.00	0.00	4.48	ST. OF MISSOURI
PAY	-56.73	-18.28	0.00	0.00	0.75	0.00	-74.26	
<b>TOT</b>	<b>-70.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-69.78</b>	
<hr/>								
ADJ	-92.52	898.68	0.00	0.00	0.00	0.00	806.16	<b>AUTH TOTAL</b>
PAY	-2,881.44	-898.68	0.00	0.00	37.80	0.00	-3,742.32	
<b>TOT</b>	<b>-2,973.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.80</b>	<b>0.00</b>	<b>-2,936.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,229.70	2,014.73	0.00	0.00	0.00	0.00	3,244.43	COUNTY GENERAL
PAY	-7,306.85	-2,014.73	0.00	0.00	93.22	46.60	-9,181.76	
<b>TOT</b>	<b>-6,077.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.22</b>	<b>46.60</b>	<b>-5,937.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,754.29	3,854.46	0.00	0.00	0.00	0.00	2,100.17	COUNTY GENERAL
PAY	-11,523.84	-3,854.46	0.00	0.00	153.78	76.89	-15,147.63	
<b>TOT</b>	<b>-13,278.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.78</b>	<b>76.89</b>	<b>-13,047.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.95	213.22	0.00	0.00	0.00	0.00	52.27	COUNTY GENERAL
PAY	-661.72	-213.22	0.00	0.00	8.75	4.38	-861.81	
<b>TOT</b>	<b>-822.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-809.54</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	-165.00	0.00	0.00	-165.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	
<hr/>								
ADJ	-685.54	6,082.41	0.00	30.00	0.00	0.00	5,426.87	<b>AUTH TOTAL</b>
PAY	-19,492.41	-6,082.41	0.00	-165.00	255.75	127.87	-25,356.20	
<b>TOT</b>	<b>-20,177.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>255.75</b>	<b>127.87</b>	<b>-19,929.33</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	861.04	1,410.47	0.00	0.00	0.00	0.00	2,271.51	COUNTY HEALTH FUND
PAY	-5,115.37	-1,410.47	0.00	0.00	65.25	32.63	-6,427.96	
<b>TOT</b>	<b>-4,254.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.25</b>	<b>32.63</b>	<b>-4,156.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,228.05	2,698.08	0.00	0.00	0.00	0.00	1,470.03	COUNTY HEALTH FUND
PAY	-8,066.54	-2,698.08	0.00	0.00	107.65	53.82	-10,603.15	
<b>TOT</b>	<b>-9,294.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.65</b>	<b>53.82</b>	<b>-9,133.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.96	182.81	0.00	0.00	0.00	0.00	44.85	COUNTY HEALTH FUND
PAY	-567.25	-182.81	0.00	0.00	7.50	3.75	-738.81	
<b>TOT</b>	<b>-705.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-693.96</b>	
<hr/>								
ADJ	-504.97	4,291.36	0.00	0.00	0.00	0.00	3,786.39	<b>AUTH TOTAL</b>
PAY	-13,749.16	-4,291.36	0.00	0.00	180.40	90.20	-17,769.92	
<b>TOT</b>	<b>-14,254.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.40</b>	<b>90.20</b>	<b>-13,983.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.60	503.80	0.00	0.00	0.00	0.00	811.40	CO. PARK MAINT.
PAY	-1,827.37	-503.80	0.00	0.00	23.31	11.66	-2,296.20	
<b>TOT</b>	<b>-1,519.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.31</b>	<b>11.66</b>	<b>-1,484.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-438.61	963.61	0.00	0.00	0.00	0.00	525.00	CO. PARK MAINT.
PAY	-2,881.00	-963.61	0.00	0.00	38.45	19.23	-3,786.93	
<b>TOT</b>	<b>-3,319.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.45</b>	<b>19.23</b>	<b>-3,261.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.99	30.47	0.00	0.00	0.00	0.00	7.48	CO. PARK MAINT.
PAY	-94.54	-30.47	0.00	0.00	1.25	0.62	-123.14	
<b>TOT</b>	<b>-117.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-115.66</b>	
<hr/>								
ADJ	-154.00	1,497.88	0.00	0.00	0.00	0.00	1,343.88	<b>AUTH TOTAL</b>
PAY	-4,802.91	-1,497.88	0.00	0.00	63.01	31.51	-6,206.27	
<b>TOT</b>	<b>-4,956.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.01</b>	<b>31.51</b>	<b>-4,862.39</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	172.26	282.19	0.00	0.00	0.00	0.00	454.45	COUNTY BOND RETIRE
PAY	-1,023.21	-282.19	0.00	0.00	13.05	6.53	-1,285.82	
<b>TOT</b>	<b>-850.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-831.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.61	539.61	0.00	0.00	0.00	0.00	294.00	COUNTY BOND RETIRE
PAY	-1,613.31	-539.61	0.00	0.00	21.53	10.77	-2,120.62	
<b>TOT</b>	<b>-1,858.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.53</b>	<b>10.77</b>	<b>-1,826.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.86	157.50	0.00	0.00	0.00	0.00	38.64	COUNTY BOND RETIRE
PAY	-488.70	-157.50	0.00	0.00	6.47	3.23	-636.50	
<b>TOT</b>	<b>-607.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-597.86</b>	
<hr/>								
ADJ	-192.21	979.30	0.00	0.00	0.00	0.00	787.09	<b>AUTH TOTAL</b>
PAY	-3,125.22	-979.30	0.00	0.00	41.05	20.53	-4,042.94	
<b>TOT</b>	<b>-3,317.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.05</b>	<b>20.53</b>	<b>-3,255.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.34	331.51	0.00	0.00	0.00	0.00	606.85	ROAD & BRIDGE
PAY	-1,226.62	-331.51	0.00	0.00	15.59	7.79	-1,534.75	
<b>TOT</b>	<b>-951.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.79</b>	<b>-927.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.67	523.88	0.00	0.00	0.00	0.00	352.21	ROAD & BRIDGE
PAY	-1,553.16	-523.88	0.00	0.00	20.77	10.39	-2,045.88	
<b>TOT</b>	<b>-1,724.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.39</b>	<b>-1,693.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.77	109.68	0.00	0.00	0.00	0.00	26.91	ROAD & BRIDGE
PAY	-340.33	-109.68	0.00	0.00	4.50	2.25	-443.26	
<b>TOT</b>	<b>-423.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-416.35</b>	
<hr/>								
ADJ	20.90	965.07	0.00	0.00	0.00	0.00	985.97	<b>AUTH TOTAL</b>
PAY	-3,120.11	-965.07	0.00	0.00	40.86	20.43	-4,023.89	
<b>TOT</b>	<b>-3,099.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.86</b>	<b>20.43</b>	<b>-3,037.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-4.25	-1.28	0.00	0.00	0.05	0.03	-5.45	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.17</b>	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-4.25	-1.28	0.00	0.00	0.05	0.03	-5.45	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
<b>TOT</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	
<hr/>								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
<b>TOT</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-14.38	-4.19	0.00	0.00	0.18	0.09	-18.30	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.11</b>	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-14.38	-4.19	0.00	0.00	0.18	0.09	-18.30	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.03	1.13	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-3.42	-1.13	0.00	0.00	0.04	0.03	-4.48	
<b>TOT</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>2.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-1.78	-3.55	0.00	0.00	0.06	0.03	-5.24	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.69</b>	
<hr/>								
ADJ	6.03	4.68	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-5.20	-4.68	0.00	0.00	0.10	0.06	-9.72	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>0.99</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.33	14.39	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-59.86	-14.39	0.00	0.00	0.74	0.37	-73.14	
TOT	-68.19	0.00	0.00	0.00	0.74	0.37	-67.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-68.52	-23.52	0.00	0.00	0.93	0.46	-90.65	
TOT	-68.52	0.00	0.00	0.00	0.93	0.46	-67.13	
<hr/>								
ADJ	-8.33	37.91	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-128.38	-37.91	0.00	0.00	1.67	0.83	-163.79	
TOT	-136.71	0.00	0.00	0.00	1.67	0.83	-134.21	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.03	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<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	-11.94	-7.43	0.00	0.00	0.19	0.10	-19.08	
TOT	-11.94	0.00	0.00	0.00	0.19	0.10	-11.65	
<hr/>								
ADJ	0.05	7.46	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-12.03	-7.46	0.00	0.00	0.19	0.10	-19.20	
TOT	-11.98	0.00	0.00	0.00	0.19	0.10	-11.69	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.65	8.70	0.00	0.00	0.00	0.00	-10.95	ROAD & BRIDGE
PAY	-3.24	-8.70	0.00	0.00	0.12	0.06	-11.76	
TOT	-22.89	0.00	0.00	0.00	0.12	0.06	-22.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-56.91	-23.18	0.00	0.00	0.80	0.40	-78.89	
TOT	-56.91	0.00	0.00	0.00	0.80	0.40	-55.71	
<hr/>								
ADJ	-19.65	31.88	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-60.15	-31.88	0.00	0.00	0.92	0.46	-90.65	
TOT	-79.80	0.00	0.00	0.00	0.92	0.46	-78.42	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.44	16.19	0.00	0.00	0.00	0.00	31.63	ROAD & BRIDGE
PAY	-60.82	-16.19	0.00	0.00	0.77	0.38	-75.86	
TOT	-45.38	0.00	0.00	0.00	0.77	0.38	-44.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	ROAD & BRIDGE
PAY	-42.49	-15.11	0.00	0.00	0.57	0.29	-56.74	
TOT	-42.49	0.00	0.00	0.00	0.57	0.29	-41.63	
<hr/>								
ADJ	15.44	31.30	0.00	0.00	0.00	0.00	46.74	AUTH TOTAL
PAY	-103.31	-31.30	0.00	0.00	1.34	0.67	-132.60	
TOT	-87.87	0.00	0.00	0.00	1.34	0.67	-85.86	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-4.98	-1.50	0.00	0.00	0.07	0.03	-6.38	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-13.10	-3.31	0.00	0.00	0.16	0.09	-16.16	
TOT	-13.10	0.00	0.00	0.00	0.16	0.09	-12.85	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-18.08	-4.81	0.00	0.00	0.23	0.12	-22.54	
TOT	-18.08	0.00	0.00	0.00	0.23	0.12	-17.73	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	3.10	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-10.54	-3.10	0.00	0.00	0.14	0.07	-13.43	
TOT	-10.26	0.00	0.00	0.00	0.14	0.07	-10.05	
ADJ	0.28	3.10	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-10.54	-3.10	0.00	0.00	0.14	0.07	-13.43	
TOT	-10.26	0.00	0.00	0.00	0.14	0.07	-10.05	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	4.83	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-16.20	-4.83	0.00	0.00	0.21	0.10	-20.72	
TOT	-6.38	0.00	0.00	0.00	0.21	0.10	-6.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.72	0.00	0.00	0.00	0.00	110.72	ROAD & BRIDGE
PAY	-369.08	-110.72	0.00	0.00	4.80	2.40	-472.60	
TOT	-369.08	0.00	0.00	0.00	4.80	2.40	-361.88	
ADJ	9.82	115.55	0.00	0.00	0.00	0.00	125.37	AUTH TOTAL
PAY	-385.28	-115.55	0.00	0.00	5.01	2.50	-493.32	
TOT	-375.46	0.00	0.00	0.00	5.01	2.50	-367.95	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	3.19	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-12.00	-3.19	0.00	0.00	0.15	0.08	-14.96	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.01</b>	
<hr/>								
ADJ	-2.24	3.19	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-12.00	-3.19	0.00	0.00	0.15	0.08	-14.96	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	2.78	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-9.24	-2.78	0.00	0.00	0.12	0.06	-11.84	
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-7.24	-2.14	0.00	0.00	0.09	0.05	-9.24	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.10</b>	
<hr/>								
ADJ	2.47	4.92	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-16.48	-4.92	0.00	0.00	0.21	0.11	-21.08	
<b>TOT</b>	<b>-14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	1.43	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-5.93	-1.43	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-8.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-363.56	-12.68	0.00	0.00	3.77	1.88	-370.59	
<b>TOT</b>	<b>-363.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-357.91</b>	
<hr/>								
ADJ	-2.71	14.11	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-369.49	-14.11	0.00	0.00	3.84	1.92	-377.84	
<b>TOT</b>	<b>-372.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-366.44</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	3.68	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-21.58	-3.68	0.00	0.00	0.26	0.13	-24.87	
TOT	-15.43	0.00	0.00	0.00	0.26	0.13	-15.04	
<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	-21.14	-6.34	0.00	0.00	0.27	0.14	-27.07	
TOT	-21.14	0.00	0.00	0.00	0.27	0.14	-20.73	
ADJ	6.15	10.02	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-42.72	-10.02	0.00	0.00	0.53	0.27	-51.94	
TOT	-36.57	0.00	0.00	0.00	0.53	0.27	-35.77	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.82	32.53	0.00	0.00	0.00	0.00	45.35	ROAD & BRIDGE
PAY	-103.99	-32.53	0.00	0.00	1.37	0.68	-134.47	
TOT	-91.17	0.00	0.00	0.00	1.37	0.68	-89.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	ROAD & BRIDGE
PAY	-108.58	-34.71	0.00	0.00	1.44	0.71	-141.14	
TOT	-108.58	0.00	0.00	0.00	1.44	0.71	-106.43	
ADJ	12.82	67.24	0.00	0.00	0.00	0.00	80.06	AUTH TOTAL
PAY	-212.57	-67.24	0.00	0.00	2.81	1.39	-275.61	
TOT	-199.75	0.00	0.00	0.00	2.81	1.39	-195.55	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.25	-0.37	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.25	-0.37	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.39	82.52	0.00	0.00	0.00	0.00	111.91	ROAD & BRIDGE
PAY	-289.41	-82.52	0.00	0.00	3.72	1.86	-366.35	
TOT	-260.02	0.00	0.00	0.00	3.72	1.86	-254.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.43	0.00	0.00	0.00	0.00	70.43	ROAD & BRIDGE
PAY	-234.34	-70.43	0.00	0.00	3.04	1.52	-300.21	
TOT	-234.34	0.00	0.00	0.00	3.04	1.52	-229.78	
ADJ	29.39	152.95	0.00	0.00	0.00	0.00	182.34	AUTH TOTAL
PAY	-523.75	-152.95	0.00	0.00	6.76	3.38	-666.56	
TOT	-494.36	0.00	0.00	0.00	6.76	3.38	-484.22	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.96	0.33	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-13.19	-0.33	0.00	0.00	0.13	0.07	-13.32	
TOT	-0.23	0.00	0.00	0.00	0.13	0.07	-0.03	
ADJ	12.96	0.33	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-13.19	-0.33	0.00	0.00	0.13	0.07	-13.32	
TOT	-0.23	0.00	0.00	0.00	0.13	0.07	-0.03	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	1.08	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-8.67	-1.08	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.04	0.00	0.00	0.00	0.10	0.05	-6.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	1.63	1.15	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-8.67	-1.15	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.04	0.00	0.00	0.00	0.10	0.05	-6.89	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.82	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-2.72	-0.82	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-39.35	-12.15	0.00	0.00	0.51	0.26	-50.73	
TOT	-39.35	0.00	0.00	0.00	0.51	0.26	-38.58	
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ADJ	-0.23	12.97	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-42.07	-12.97	0.00	0.00	0.55	0.27	-54.22	
TOT	-42.30	0.00	0.00	0.00	0.55	0.27	-41.48	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	28.54	0.00	0.00	0.00	0.00	30.20	ROAD & BRIDGE
PAY	-97.06	-28.54	0.00	0.00	1.26	0.63	-123.71	
TOT	-95.40	0.00	0.00	0.00	1.26	0.63	-93.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.02	37.95	0.00	0.00	0.00	0.00	23.93	ROAD & BRIDGE
PAY	-122.82	-37.95	0.00	0.00	1.61	0.80	-158.36	
TOT	-136.84	0.00	0.00	0.00	1.61	0.80	-134.43	
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ADJ	-12.36	66.49	0.00	0.00	0.00	0.00	54.13	AUTH TOTAL
PAY	-219.88	-66.49	0.00	0.00	2.87	1.43	-282.07	
TOT	-232.24	0.00	0.00	0.00	2.87	1.43	-227.94	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.23	17.84	0.00	0.00	0.00	0.00	34.07	ROAD & BRIDGE
PAY	-67.56	-17.84	0.00	0.00	0.86	0.43	-84.11	
<b>TOT</b>	<b>-51.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-50.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	ROAD & BRIDGE
PAY	-149.15	-40.20	0.00	0.00	1.89	0.95	-186.51	
<b>TOT</b>	<b>-149.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-146.31</b>	
ADJ	16.23	58.04	0.00	0.00	0.00	0.00	74.27	<b>AUTH TOTAL</b>
PAY	-216.71	-58.04	0.00	0.00	2.75	1.38	-270.62	
<b>TOT</b>	<b>-200.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-196.35</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.60	4.82	0.00	0.00	0.00	0.00	21.42	ROAD & BRIDGE
PAY	-21.10	-4.82	0.00	0.00	0.26	0.13	-25.53	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-4.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	0.00	-11.43	0.00	0.00	0.11	0.06	-11.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
ADJ	16.60	16.25	0.00	0.00	0.00	0.00	32.85	<b>AUTH TOTAL</b>
PAY	-21.10	-16.25	0.00	0.00	0.37	0.19	-36.79	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-3.94</b>	
<b>AUTH CODE/NAME: 07C034 / 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	-2.50	-0.75	0.00	0.00	0.04	0.01	-3.20	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.45</b>	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	<b>AUTH TOTAL</b>
PAY	-2.50	-0.75	0.00	0.00	0.04	0.01	-3.20	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.45</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	15.15	0.00	0.00	0.00	0.00	25.43	ROAD & BRIDGE
PAY	-51.76	-15.15	0.00	0.00	0.67	0.34	-65.90	
TOT	-41.48	0.00	0.00	0.00	0.67	0.34	-40.47	
<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	-29.41	-7.46	0.00	0.00	0.36	0.19	-36.32	
TOT	-29.41	0.00	0.00	0.00	0.36	0.19	-28.86	
ADJ	10.28	22.61	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-81.17	-22.61	0.00	0.00	1.03	0.53	-102.22	
TOT	-70.89	0.00	0.00	0.00	1.03	0.53	-69.33	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.64	2.83	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-9.69	-2.83	0.00	0.00	0.13	0.06	-12.33	
TOT	-2.05	0.00	0.00	0.00	0.13	0.06	-1.86	
ADJ	7.64	2.83	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-9.69	-2.83	0.00	0.00	0.13	0.06	-12.33	
TOT	-2.05	0.00	0.00	0.00	0.13	0.06	-1.86	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	5.07	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-17.84	-5.07	0.00	0.00	0.23	0.12	-22.56	
TOT	-12.97	0.00	0.00	0.00	0.23	0.12	-12.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.26	9.77	0.00	0.00	0.00	0.00	-127.49	ROAD & BRIDGE
PAY	91.71	-9.77	0.00	0.00	-0.82	-0.41	80.71	
TOT	-45.55	0.00	0.00	0.00	-0.82	-0.41	-46.78	
ADJ	-132.39	14.84	0.00	0.00	0.00	0.00	-117.55	AUTH TOTAL
PAY	73.87	-14.84	0.00	0.00	-0.59	-0.29	58.15	
TOT	-58.52	0.00	0.00	0.00	-0.59	-0.29	-59.40	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	4.39	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-17.55	-4.39	0.00	0.00	0.22	0.11	-21.61	
TOT	-13.44	0.00	0.00	0.00	0.22	0.11	-13.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-97.11	-27.04	0.00	0.00	1.24	0.63	-122.28	
TOT	-97.11	0.00	0.00	0.00	1.24	0.63	-95.24	
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ADJ	4.11	31.43	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-114.66	-31.43	0.00	0.00	1.46	0.74	-143.89	
TOT	-110.55	0.00	0.00	0.00	1.46	0.74	-108.35	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	11.40	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-38.07	-11.40	0.00	0.00	0.49	0.25	-48.73	
TOT	-38.13	0.00	0.00	0.00	0.49	0.25	-37.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-22.91	-1.55	0.00	0.00	0.25	0.12	-24.09	
TOT	-22.91	0.00	0.00	0.00	0.25	0.12	-22.54	
<hr/>								
ADJ	-0.06	12.95	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-60.98	-12.95	0.00	0.00	0.74	0.37	-72.82	
TOT	-61.04	0.00	0.00	0.00	0.74	0.37	-59.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	22.63	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-71.51	-22.63	0.00	0.00	0.95	0.47	-92.72	
TOT	-73.83	0.00	0.00	0.00	0.95	0.47	-72.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.76	33.56	0.00	0.00	0.00	0.00	-244.20	ROAD & BRIDGE
PAY	178.85	-33.56	0.00	0.00	-1.45	-0.72	143.12	
TOT	-98.91	0.00	0.00	0.00	-1.45	-0.72	-101.08	
<hr/>								
ADJ	-280.08	56.19	0.00	0.00	0.00	0.00	-223.89	AUTH TOTAL
PAY	107.34	-56.19	0.00	0.00	-0.50	-0.25	50.40	
TOT	-172.74	0.00	0.00	0.00	-0.50	-0.25	-173.49	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	-1.61	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	5.75	1.61	0.00	0.00	-0.08	-0.04	7.24	
TOT	5.00	0.00	0.00	0.00	-0.08	-0.04	4.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-39.06	-11.72	0.00	0.00	0.51	0.26	-50.01	
TOT	-39.06	0.00	0.00	0.00	0.51	0.26	-38.29	
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ADJ	-0.75	10.11	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-33.31	-10.11	0.00	0.00	0.43	0.22	-42.77	
TOT	-34.06	0.00	0.00	0.00	0.43	0.22	-33.41	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.53	-1.06	0.00	0.00	0.05	0.03	-4.51	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-12.85	-6.98	0.00	0.00	0.20	0.09	-19.54	
TOT	-12.85	0.00	0.00	0.00	0.20	0.09	-12.56	
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ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-16.38	-8.04	0.00	0.00	0.25	0.12	-24.05	
TOT	-16.38	0.00	0.00	0.00	0.25	0.12	-16.01	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	1.64	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-4.77	-1.64	0.00	0.00	0.07	0.03	-6.31	
TOT	-5.41	0.00	0.00	0.00	0.07	0.03	-5.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	ROAD & BRIDGE
PAY	-68.01	-25.38	0.00	0.00	0.93	0.47	-91.99	
TOT	-68.01	0.00	0.00	0.00	0.93	0.47	-66.61	
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ADJ	-0.64	27.02	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-72.78	-27.02	0.00	0.00	1.00	0.50	-98.30	
TOT	-73.42	0.00	0.00	0.00	1.00	0.50	-71.92	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.21	12.54	0.00	0.00	0.00	0.00	29.75	ROAD & BRIDGE
PAY	-58.89	-12.54	0.00	0.00	0.72	0.35	-70.36	
TOT	-41.68	0.00	0.00	0.00	0.72	0.35	-40.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	ROAD & BRIDGE
PAY	-71.59	-24.68	0.00	0.00	0.97	0.48	-94.82	
TOT	-71.59	0.00	0.00	0.00	0.97	0.48	-70.14	
<hr/>								
ADJ	17.21	37.22	0.00	0.00	0.00	0.00	54.43	AUTH TOTAL
PAY	-130.48	-37.22	0.00	0.00	1.69	0.83	-165.18	
TOT	-113.27	0.00	0.00	0.00	1.69	0.83	-110.75	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	1.32	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-5.31	-1.32	0.00	0.00	0.06	0.04	-6.53	
TOT	-4.40	0.00	0.00	0.00	0.06	0.04	-4.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-5.32	-13.70	0.00	0.00	0.19	0.10	-18.73	
TOT	-5.32	0.00	0.00	0.00	0.19	0.10	-5.03	
<hr/>								
ADJ	0.91	15.02	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-10.63	-15.02	0.00	0.00	0.25	0.14	-25.26	
TOT	-9.72	0.00	0.00	0.00	0.25	0.14	-9.33	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.57	10.03	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-34.06	-10.03	0.00	0.00	0.44	0.22	-43.43	
TOT	-25.49	0.00	0.00	0.00	0.44	0.22	-24.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-38.93	-14.26	0.00	0.00	0.53	0.26	-52.40	
TOT	-38.93	0.00	0.00	0.00	0.53	0.26	-38.14	
ADJ	8.57	24.29	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-72.99	-24.29	0.00	0.00	0.97	0.48	-95.83	
TOT	-64.42	0.00	0.00	0.00	0.97	0.48	-62.97	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.71	3.84	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-18.27	-3.84	0.00	0.00	0.22	0.11	-21.78	
TOT	-7.56	0.00	0.00	0.00	0.22	0.11	-7.23	
ADJ	10.71	3.84	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-18.27	-3.84	0.00	0.00	0.22	0.11	-21.78	
TOT	-7.56	0.00	0.00	0.00	0.22	0.11	-7.23	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.44	-0.43	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.44	-0.43	0.00	0.00	0.01	0.01	-1.85	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-3.24	-1.07	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-3.24	-1.07	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	0.77	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-2.57	-0.77	0.00	0.00	0.04	0.01	-3.29	
TOT	-4.09	0.00	0.00	0.00	0.04	0.01	-4.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-29.43	-8.37	0.00	0.00	0.37	0.19	-37.24	
TOT	-29.43	0.00	0.00	0.00	0.37	0.19	-28.87	
<hr/>								
ADJ	-1.52	9.14	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-32.00	-9.14	0.00	0.00	0.41	0.20	-40.53	
TOT	-33.52	0.00	0.00	0.00	0.41	0.20	-32.91	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.46	35.40	0.00	0.00	0.00	0.00	45.86	ROAD & BRIDGE
PAY	-146.96	-35.40	0.00	0.00	1.82	0.91	-179.63	
TOT	-136.50	0.00	0.00	0.00	1.82	0.91	-133.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.56	156.79	0.00	0.00	0.00	0.00	149.23	ROAD & BRIDGE
PAY	-435.50	-156.79	0.00	0.00	5.93	2.96	-583.40	
TOT	-443.06	0.00	0.00	0.00	5.93	2.96	-434.17	
<hr/>								
ADJ	2.90	192.19	0.00	0.00	0.00	0.00	195.09	AUTH TOTAL
PAY	-582.46	-192.19	0.00	0.00	7.75	3.87	-763.03	
TOT	-579.56	0.00	0.00	0.00	7.75	3.87	-567.94	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	6.48	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-23.42	-6.48	0.00	0.00	0.29	0.15	-29.46	
TOT	-21.97	0.00	0.00	0.00	0.29	0.15	-21.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-39.32	-13.95	0.00	0.00	0.53	0.27	-52.47	
TOT	-39.32	0.00	0.00	0.00	0.53	0.27	-38.52	
<hr/>								
ADJ	1.45	20.43	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-62.74	-20.43	0.00	0.00	0.82	0.42	-81.93	
TOT	-61.29	0.00	0.00	0.00	0.82	0.42	-60.05	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.80	-1.44	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-15.39	-6.46	0.00	0.00	0.21	0.11	-21.53	
TOT	-15.39	0.00	0.00	0.00	0.21	0.11	-15.07	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-20.19	-7.90	0.00	0.00	0.27	0.14	-27.68	
TOT	-20.19	0.00	0.00	0.00	0.27	0.14	-19.78	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	0.75	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	-3.87	-0.75	0.00	0.00	0.05	0.02	-4.55	
TOT	-6.29	0.00	0.00	0.00	0.05	0.02	-6.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-29.05	-9.79	0.00	0.00	0.39	0.20	-38.25	
TOT	-29.05	0.00	0.00	0.00	0.39	0.20	-28.46	
<hr/>								
ADJ	-2.42	10.54	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-32.92	-10.54	0.00	0.00	0.44	0.22	-42.80	
TOT	-35.34	0.00	0.00	0.00	0.44	0.22	-34.68	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-13.05	-3.92	0.00	0.00	0.17	0.09	-16.71	
TOT	-13.05	0.00	0.00	0.00	0.17	0.09	-12.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-8.27	-5.63	0.00	0.00	0.14	0.07	-13.69	
TOT	-8.27	0.00	0.00	0.00	0.14	0.07	-8.06	
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ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-21.32	-9.55	0.00	0.00	0.31	0.16	-30.40	
TOT	-21.32	0.00	0.00	0.00	0.31	0.16	-20.85	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.25	-0.37	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.25	-0.37	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.89	21.38	0.00	0.00	0.00	0.00	36.27	ROAD & BRIDGE
PAY	-75.25	-21.38	0.00	0.00	0.96	0.49	-95.18	
TOT	-60.36	0.00	0.00	0.00	0.96	0.49	-58.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.56	66.22	0.00	0.00	0.00	0.00	66.78	ROAD & BRIDGE
PAY	-211.01	-66.22	0.00	0.00	2.77	1.39	-273.07	
TOT	-210.45	0.00	0.00	0.00	2.77	1.39	-206.29	
<hr/>								
ADJ	15.45	87.60	0.00	0.00	0.00	0.00	103.05	AUTH TOTAL
PAY	-286.26	-87.60	0.00	0.00	3.73	1.88	-368.25	
TOT	-270.81	0.00	0.00	0.00	3.73	1.88	-265.20	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-9.60	-2.88	0.00	0.00	0.13	0.06	-12.29	
TOT	-9.60	0.00	0.00	0.00	0.13	0.06	-9.41	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-9.60	-2.88	0.00	0.00	0.13	0.06	-12.29	
TOT	-9.60	0.00	0.00	0.00	0.13	0.06	-9.41	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	0.70	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-4.72	-0.70	0.00	0.00	0.06	0.02	-5.34	
TOT	-1.65	0.00	0.00	0.00	0.06	0.02	-1.57	
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ADJ	3.07	0.70	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-4.72	-0.70	0.00	0.00	0.06	0.02	-5.34	
TOT	-1.65	0.00	0.00	0.00	0.06	0.02	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.12	7.94	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-27.03	-7.94	0.00	0.00	0.35	0.18	-34.44	
TOT	-31.15	0.00	0.00	0.00	0.35	0.18	-30.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-31.00	-9.53	0.00	0.00	0.41	0.21	-39.91	
TOT	-31.00	0.00	0.00	0.00	0.41	0.21	-30.38	
<hr/>								
ADJ	-4.12	17.47	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-58.03	-17.47	0.00	0.00	0.76	0.39	-74.35	
TOT	-62.15	0.00	0.00	0.00	0.76	0.39	-61.00	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	1.40	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-4.77	-1.40	0.00	0.00	0.06	0.03	-6.08	
TOT	-3.15	0.00	0.00	0.00	0.06	0.03	-3.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-15.62	-3.26	0.00	0.00	0.19	0.10	-18.59	
TOT	-15.62	0.00	0.00	0.00	0.19	0.10	-15.33	
<hr/>								
ADJ	1.62	4.66	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-20.39	-4.66	0.00	0.00	0.25	0.13	-24.67	
TOT	-18.77	0.00	0.00	0.00	0.25	0.13	-18.39	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	7.54	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-30.20	-7.54	0.00	0.00	0.38	0.19	-37.17	
TOT	-24.32	0.00	0.00	0.00	0.38	0.19	-23.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.17	0.00	0.00	0.00	0.00	97.17	ROAD & BRIDGE
PAY	-323.90	-97.17	0.00	0.00	4.21	2.11	-414.75	
TOT	-323.90	0.00	0.00	0.00	4.21	2.11	-317.58	
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ADJ	5.88	104.71	0.00	0.00	0.00	0.00	110.59	AUTH TOTAL
PAY	-354.10	-104.71	0.00	0.00	4.59	2.30	-451.92	
TOT	-348.22	0.00	0.00	0.00	4.59	2.30	-341.33	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	2.79	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-10.64	-2.79	0.00	0.00	0.14	0.06	-13.23	
TOT	-9.31	0.00	0.00	0.00	0.14	0.06	-9.11	
<hr/>								
ADJ	1.33	2.79	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-10.64	-2.79	0.00	0.00	0.14	0.06	-13.23	
TOT	-9.31	0.00	0.00	0.00	0.14	0.06	-9.11	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	14.76	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-56.29	-14.76	0.00	0.00	0.71	0.35	-69.99	
TOT	-46.25	0.00	0.00	0.00	0.71	0.35	-45.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.70	11.89	0.00	0.00	0.00	0.00	-107.81	ROAD & BRIDGE
PAY	72.14	-11.89	0.00	0.00	-0.60	-0.30	59.35	
TOT	-47.56	0.00	0.00	0.00	-0.60	-0.30	-48.46	
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ADJ	-109.66	26.65	0.00	0.00	0.00	0.00	-83.01	AUTH TOTAL
PAY	15.85	-26.65	0.00	0.00	0.11	0.05	-10.64	
TOT	-93.81	0.00	0.00	0.00	0.11	0.05	-93.65	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.92	-0.88	0.00	0.00	0.04	0.01	-3.75	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-16.43	-4.84	0.00	0.00	0.21	0.10	-20.96	
TOT	-16.43	0.00	0.00	0.00	0.21	0.10	-16.12	
<hr/>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-19.35	-5.72	0.00	0.00	0.25	0.11	-24.71	
TOT	-19.35	0.00	0.00	0.00	0.25	0.11	-18.99	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.99	-0.90	0.00	0.00	0.04	0.01	-3.84	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.59	0.00	0.00	0.00	0.00	0.00	-28.59	ROAD & BRIDGE
TOT	-28.59	0.00	0.00	0.00	0.00	0.00	-28.59	
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ADJ	-28.59	0.90	0.00	0.00	0.00	0.00	-27.69	AUTH TOTAL
PAY	-2.99	-0.90	0.00	0.00	0.04	0.01	-3.84	
TOT	-31.58	0.00	0.00	0.00	0.04	0.01	-31.53	
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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	1.81	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-3.33	-1.81	0.00	0.00	0.05	0.03	-5.06	
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	0.00	-2.75	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	-1.82	4.56	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.33	-4.56	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	



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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-4.23	-1.53	0.00	0.00	0.06	0.03	-5.67	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.14</b>	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-4.23	-1.53	0.00	0.00	0.06	0.03	-5.67	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	2.95	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-9.83	-2.95	0.00	0.00	0.13	0.06	-12.59	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-25.07	-7.88	0.00	0.00	0.33	0.17	-32.45	
<b>TOT</b>	<b>-25.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.57</b>	
<hr/>								
ADJ	-0.62	10.83	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-34.90	-10.83	0.00	0.00	0.46	0.23	-45.04	
<b>TOT</b>	<b>-35.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.73	41.65	0.00	0.00	0.00	0.00	56.38	ROAD & BRIDGE
PAY	-147.04	-41.65	0.00	0.00	1.89	0.95	-185.85	
<b>TOT</b>	<b>-132.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-129.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	ROAD & BRIDGE
PAY	-188.09	-48.30	0.00	0.00	2.36	1.18	-232.85	
<b>TOT</b>	<b>-188.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-184.55</b>	
<hr/>								
ADJ	14.73	89.95	0.00	0.00	0.00	0.00	104.68	AUTH TOTAL
PAY	-335.13	-89.95	0.00	0.00	4.25	2.13	-418.70	
<b>TOT</b>	<b>-320.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-314.02</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.62	6.09	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-21.18	-6.09	0.00	0.00	0.27	0.14	-26.86	
TOT	-24.80	0.00	0.00	0.00	0.27	0.14	-24.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-51.52	-14.39	0.00	0.00	0.66	0.33	-64.92	
TOT	-51.52	0.00	0.00	0.00	0.66	0.33	-50.53	
ADJ	-3.62	20.48	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-72.70	-20.48	0.00	0.00	0.93	0.47	-91.78	
TOT	-76.32	0.00	0.00	0.00	0.93	0.47	-74.92	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.27	15.63	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-58.51	-15.63	0.00	0.00	0.75	0.37	-73.02	
TOT	-47.24	0.00	0.00	0.00	0.75	0.37	-46.12	
ADJ	11.27	15.63	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-58.51	-15.63	0.00	0.00	0.75	0.37	-73.02	
TOT	-47.24	0.00	0.00	0.00	0.75	0.37	-46.12	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.18	2.40	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-15.47	-2.40	0.00	0.00	0.17	0.09	-17.61	
TOT	-3.29	0.00	0.00	0.00	0.17	0.09	-3.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	ROAD & BRIDGE
PAY	-87.78	-26.33	0.00	0.00	1.14	0.57	-112.40	
TOT	-87.78	0.00	0.00	0.00	1.14	0.57	-86.07	
ADJ	12.18	28.73	0.00	0.00	0.00	0.00	40.91	AUTH TOTAL
PAY	-103.25	-28.73	0.00	0.00	1.31	0.66	-130.01	
TOT	-91.07	0.00	0.00	0.00	1.31	0.66	-89.10	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	6.88	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-28.68	-6.88	0.00	0.00	0.36	0.17	-35.03	
TOT	-28.53	0.00	0.00	0.00	0.36	0.17	-28.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.89	7.08	0.00	0.00	0.00	0.00	-100.81	ROAD & BRIDGE
PAY	-23.38	-7.08	0.00	0.00	0.30	0.16	-30.00	
TOT	-131.27	0.00	0.00	0.00	0.30	0.16	-130.81	
<hr/>								
ADJ	-107.74	13.96	0.00	0.00	0.00	0.00	-93.78	AUTH TOTAL
PAY	-52.06	-13.96	0.00	0.00	0.66	0.33	-65.03	
TOT	-159.80	0.00	0.00	0.00	0.66	0.33	-158.81	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	1.90	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-6.32	-1.90	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.15	18.12	0.00	0.00	0.00	0.00	-39.03	ROAD & BRIDGE
PAY	-63.52	-18.12	0.00	0.00	0.82	0.41	-80.41	
TOT	-120.67	0.00	0.00	0.00	0.82	0.41	-119.44	
<hr/>								
ADJ	-56.42	20.02	0.00	0.00	0.00	0.00	-36.40	AUTH TOTAL
PAY	-69.84	-20.02	0.00	0.00	0.90	0.45	-88.51	
TOT	-126.26	0.00	0.00	0.00	0.90	0.45	-124.91	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	2.72	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-10.41	-2.72	0.00	0.00	0.13	0.06	-12.94	
TOT	-7.58	0.00	0.00	0.00	0.13	0.06	-7.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-15.08	-4.52	0.00	0.00	0.20	0.10	-19.30	
TOT	-15.08	0.00	0.00	0.00	0.20	0.10	-14.78	
<hr/>								
ADJ	2.83	7.24	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-25.49	-7.24	0.00	0.00	0.33	0.16	-32.24	
TOT	-22.66	0.00	0.00	0.00	0.33	0.16	-22.17	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	18.27	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-61.65	-18.27	0.00	0.00	0.80	0.40	-78.72	
TOT	-61.91	0.00	0.00	0.00	0.80	0.40	-60.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-84.81	-26.48	0.00	0.00	1.11	0.55	-109.63	
TOT	-84.81	0.00	0.00	0.00	1.11	0.55	-83.15	
<hr/>								
ADJ	-0.26	44.75	0.00	0.00	0.00	0.00	44.49	AUTH TOTAL
PAY	-146.46	-44.75	0.00	0.00	1.91	0.95	-188.35	
TOT	-146.72	0.00	0.00	0.00	1.91	0.95	-143.86	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-10.47	-3.14	0.00	0.00	0.13	0.07	-13.41	
TOT	-10.47	0.00	0.00	0.00	0.13	0.07	-10.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-30.78	-9.23	0.00	0.00	0.40	0.20	-39.41	
TOT	-30.78	0.00	0.00	0.00	0.40	0.20	-30.18	
<hr/>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-41.25	-12.37	0.00	0.00	0.53	0.27	-52.82	
TOT	-41.25	0.00	0.00	0.00	0.53	0.27	-40.45	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.40	25.34	0.00	0.00	0.00	0.00	42.74	ROAD & BRIDGE
PAY	-89.46	-25.34	0.00	0.00	1.14	0.58	-113.08	
TOT	-72.06	0.00	0.00	0.00	1.14	0.58	-70.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.05	-0.33	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
ADJ	17.40	25.67	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-91.51	-25.67	0.00	0.00	1.16	0.59	-115.43	
TOT	-74.11	0.00	0.00	0.00	1.16	0.59	-72.36	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.68	14.39	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-50.69	-14.39	0.00	0.00	0.65	0.32	-64.11	
TOT	-45.01	0.00	0.00	0.00	0.65	0.32	-44.04	
<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	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	5.68	14.42	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-50.81	-14.42	0.00	0.00	0.65	0.32	-64.26	
TOT	-45.13	0.00	0.00	0.00	0.65	0.32	-44.16	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	4.95	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-16.10	-4.95	0.00	0.00	0.21	0.10	-20.74	
TOT	-13.61	0.00	0.00	0.00	0.21	0.10	-13.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	ROAD & BRIDGE
PAY	-101.44	-28.76	0.00	0.00	1.30	0.65	-128.25	
TOT	-101.44	0.00	0.00	0.00	1.30	0.65	-99.49	
<hr/>								
ADJ	2.49	33.71	0.00	0.00	0.00	0.00	36.20	AUTH TOTAL
PAY	-117.54	-33.71	0.00	0.00	1.51	0.75	-148.99	
TOT	-115.05	0.00	0.00	0.00	1.51	0.75	-112.79	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-8.90	-2.67	0.00	0.00	0.12	0.05	-11.40	
TOT	-8.90	0.00	0.00	0.00	0.12	0.05	-8.73	
<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	-17.67	-5.30	0.00	0.00	0.23	0.12	-22.62	
TOT	-17.67	0.00	0.00	0.00	0.23	0.12	-17.32	
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-26.57	-7.97	0.00	0.00	0.35	0.17	-34.02	
TOT	-26.57	0.00	0.00	0.00	0.35	0.17	-26.05	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.56	3.36	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-10.39	-3.36	0.00	0.00	0.13	0.07	-13.55	
TOT	-5.83	0.00	0.00	0.00	0.13	0.07	-5.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	ROAD & BRIDGE
PAY	-112.30	-38.38	0.00	0.00	1.50	0.75	-148.43	
TOT	-112.30	0.00	0.00	0.00	1.50	0.75	-110.05	
ADJ	4.56	41.74	0.00	0.00	0.00	0.00	46.30	AUTH TOTAL
PAY	-122.69	-41.74	0.00	0.00	1.63	0.82	-161.98	
TOT	-118.13	0.00	0.00	0.00	1.63	0.82	-115.68	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	3.10	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-12.00	-3.10	0.00	0.00	0.15	0.08	-14.87	
TOT	-9.36	0.00	0.00	0.00	0.15	0.08	-9.13	
ADJ	2.64	3.10	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-12.00	-3.10	0.00	0.00	0.15	0.08	-14.87	
TOT	-9.36	0.00	0.00	0.00	0.15	0.08	-9.13	

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<b>AUTH CODE/NAME: 07C102 / 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	-2.46	-0.74	0.00	0.00	0.03	0.01	-3.16	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.42</b>	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.46	-0.74	0.00	0.00	0.03	0.01	-3.16	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	21.77	0.00	0.00	0.00	0.00	22.45	ROAD & BRIDGE
PAY	-65.16	-21.77	0.00	0.00	0.87	0.44	-85.62	
<b>TOT</b>	<b>-64.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-63.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.75	0.00	0.00	0.00	0.00	78.75	ROAD & BRIDGE
PAY	-277.26	-78.75	0.00	0.00	3.56	1.78	-350.67	
<b>TOT</b>	<b>-277.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-271.92</b>	
<hr/>								
ADJ	0.68	100.52	0.00	0.00	0.00	0.00	101.20	AUTH TOTAL
PAY	-342.42	-100.52	0.00	0.00	4.43	2.22	-436.29	
<b>TOT</b>	<b>-341.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-335.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.77	27.60	0.00	0.00	0.00	0.00	47.37	ROAD & BRIDGE
PAY	-104.86	-27.60	0.00	0.00	1.33	0.66	-130.47	
<b>TOT</b>	<b>-85.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-83.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-66.00	-27.15	0.00	0.00	0.93	0.47	-91.75	
<b>TOT</b>	<b>-66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-64.60</b>	
<hr/>								
ADJ	19.77	54.75	0.00	0.00	0.00	0.00	74.52	AUTH TOTAL
PAY	-170.86	-54.75	0.00	0.00	2.26	1.13	-222.22	
<b>TOT</b>	<b>-151.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-147.70</b>	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.89	39.59	0.00	0.00	0.00	0.00	72.48	ROAD & BRIDGE
PAY	-145.37	-39.59	0.00	0.00	1.85	0.93	-182.18	
<b>TOT</b>	<b>-112.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-109.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.28	0.00	0.00	0.00	0.00	43.28	ROAD & BRIDGE
PAY	-123.27	-43.28	0.00	0.00	1.66	0.84	-164.05	
<b>TOT</b>	<b>-123.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-120.77</b>	
ADJ	32.89	82.87	0.00	0.00	0.00	0.00	115.76	<b>AUTH TOTAL</b>
PAY	-268.64	-82.87	0.00	0.00	3.51	1.77	-346.23	
<b>TOT</b>	<b>-235.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.77</b>	<b>-230.47</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	0.60	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-3.72	-0.60	0.00	0.00	0.05	0.02	-4.25	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.39</b>	
ADJ	4.04	0.60	0.00	0.00	0.00	0.00	4.64	<b>AUTH TOTAL</b>
PAY	-3.72	-0.60	0.00	0.00	0.05	0.02	-4.25	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.39</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.89	39.17	0.00	0.00	0.00	0.00	80.06	ROAD & BRIDGE
PAY	-139.15	-39.17	0.00	0.00	1.78	0.90	-175.64	
<b>TOT</b>	<b>-98.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-95.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.73	0.00	0.00	0.00	0.00	127.73	ROAD & BRIDGE
PAY	-419.17	-127.73	0.00	0.00	5.47	2.74	-538.69	
<b>TOT</b>	<b>-419.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.74</b>	<b>-410.96</b>	
ADJ	40.89	166.90	0.00	0.00	0.00	0.00	207.79	<b>AUTH TOTAL</b>
PAY	-558.32	-166.90	0.00	0.00	7.25	3.64	-714.33	
<b>TOT</b>	<b>-517.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.64</b>	<b>-506.54</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,352.95	2,216.33	0.00	0.00	0.00	0.00	3,569.28	ST L COMM COLL
PAY	-8,038.38	-2,216.33	0.00	0.00	102.54	51.27	-10,100.90	
<b>TOT</b>	<b>-6,685.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.54</b>	<b>51.27</b>	<b>-6,531.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,929.77	4,239.79	0.00	0.00	0.00	0.00	2,310.02	ST L COMM COLL
PAY	-12,675.99	-4,239.79	0.00	0.00	169.16	84.58	-16,662.04	
<b>TOT</b>	<b>-14,605.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.16</b>	<b>84.58</b>	<b>-14,352.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.17	134.06	0.00	0.00	0.00	0.00	32.89	ST L COMM COLL
PAY	-415.97	-134.06	0.00	0.00	5.50	2.75	-541.78	
<b>TOT</b>	<b>-517.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-508.89</b>	
<hr/>								
ADJ	-677.99	6,590.18	0.00	0.00	0.00	0.00	5,912.19	<b>AUTH TOTAL</b>
PAY	-21,130.34	-6,590.18	0.00	0.00	277.20	138.60	-27,304.72	
<b>TOT</b>	<b>-21,808.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.20</b>	<b>138.60</b>	<b>-21,392.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,225.31	10,198.28	0.00	0.00	0.00	0.00	16,423.59	SPEC SCH DIST
PAY	-36,987.69	-10,198.28	0.00	0.00	471.86	235.93	-46,478.18	
<b>TOT</b>	<b>-30,762.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.86</b>	<b>235.93</b>	<b>-30,054.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,879.65	19,509.00	0.00	0.00	0.00	0.00	10,629.35	SPEC SCH DIST
PAY	-58,327.19	-19,509.00	0.00	0.00	778.36	389.19	-76,668.64	
<b>TOT</b>	<b>-67,206.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.36</b>	<b>389.19</b>	<b>-66,039.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.03	326.01	0.00	0.00	0.00	0.00	79.98	SPEC SCH DIST
PAY	-1,011.60	-326.01	0.00	0.00	13.38	6.69	-1,317.54	
<b>TOT</b>	<b>-1,257.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>6.69</b>	<b>-1,237.56</b>	
<hr/>								
ADJ	-2,900.37	30,033.29	0.00	0.00	0.00	0.00	27,132.92	<b>AUTH TOTAL</b>
PAY	-96,326.48	-30,033.29	0.00	0.00	1,263.60	631.81	-124,464.36	
<b>TOT</b>	<b>-99,226.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263.60</b>	<b>631.81</b>	<b>-97,331.44</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,650.57	2,704.05	0.00	0.00	0.00	0.00	4,354.62	MET ZOO MUS DIST
PAY	-9,806.88	-2,704.05	0.00	0.00	125.11	62.55	-12,323.27	
<b>TOT</b>	<b>-8,156.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.11</b>	<b>62.55</b>	<b>-7,968.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,354.33	5,172.59	0.00	0.00	0.00	0.00	2,818.26	MET ZOO MUS DIST
PAY	-15,464.79	-5,172.59	0.00	0.00	206.38	103.18	-20,327.82	
<b>TOT</b>	<b>-17,819.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.38</b>	<b>103.18</b>	<b>-17,509.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.06	144.52	0.00	0.00	0.00	0.00	35.46	MET ZOO MUS DIST
PAY	-448.42	-144.52	0.00	0.00	5.93	2.96	-584.05	
<b>TOT</b>	<b>-557.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-548.59</b>	
<hr/>								
ADJ	-812.82	8,021.16	0.00	0.00	0.00	0.00	7,208.34	<b>AUTH TOTAL</b>
PAY	-25,720.09	-8,021.16	0.00	0.00	337.42	168.69	-33,235.14	
<b>TOT</b>	<b>-26,532.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.42</b>	<b>168.69</b>	<b>-26,026.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	830.98	1,299.75	0.00	0.00	0.00	0.00	2,130.73	COUNTY LIBRARY
PAY	-4,730.79	-1,299.75	0.00	0.00	60.31	30.15	-5,940.08	
<b>TOT</b>	<b>-3,899.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.31</b>	<b>30.15</b>	<b>-3,809.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,527.46	2,756.35	0.00	0.00	0.00	0.00	1,228.89	COUNTY LIBRARY
PAY	-8,345.76	-2,756.35	0.00	0.00	111.02	55.51	-10,935.58	
<b>TOT</b>	<b>-9,873.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.02</b>	<b>55.51</b>	<b>-9,706.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.14	110.17	0.00	0.00	0.00	0.00	27.03	COUNTY LIBRARY
PAY	-341.85	-110.17	0.00	0.00	4.52	2.26	-445.24	
<b>TOT</b>	<b>-424.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-418.21</b>	
<hr/>								
ADJ	-779.62	4,166.27	0.00	0.00	0.00	0.00	3,386.65	<b>AUTH TOTAL</b>
PAY	-13,418.40	-4,166.27	0.00	0.00	175.85	87.92	-17,320.90	
<b>TOT</b>	<b>-14,198.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.85</b>	<b>87.92</b>	<b>-13,934.25</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.84	68.15	0.00	0.00	0.00	0.00	94.99	FERGUSON LIBRARY
PAY	-217.89	-68.15	0.00	0.00	2.86	1.43	-281.75	
TOT	-191.05	0.00	0.00	0.00	2.86	1.43	-186.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	FERGUSON LIBRARY
PAY	-227.52	-72.72	0.00	0.00	3.01	1.50	-295.73	
TOT	-227.52	0.00	0.00	0.00	3.01	1.50	-223.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.91	0.00	0.00	0.00	0.00	0.22	FERGUSON LIBRARY
PAY	-2.84	-0.91	0.00	0.00	0.04	0.01	-3.70	
TOT	-3.53	0.00	0.00	0.00	0.04	0.01	-3.48	
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ADJ	26.15	141.78	0.00	0.00	0.00	0.00	167.93	AUTH TOTAL
PAY	-448.25	-141.78	0.00	0.00	5.91	2.94	-581.18	
TOT	-422.10	0.00	0.00	0.00	5.91	2.94	-413.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.50	68.51	0.00	0.00	0.00	0.00	115.01	MAPLEWOOD LIBRARY
PAY	-234.16	-68.51	0.00	0.00	3.03	1.51	-298.13	
TOT	-187.66	0.00	0.00	0.00	3.03	1.51	-183.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	MAPLEWOOD LIBRARY
PAY	-123.26	-31.26	0.00	0.00	1.54	0.78	-152.20	
TOT	-123.26	0.00	0.00	0.00	1.54	0.78	-120.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	2.53	0.00	0.00	0.00	0.00	0.62	MAPLEWOOD LIBRARY
PAY	-7.85	-2.53	0.00	0.00	0.11	0.05	-10.22	
TOT	-9.76	0.00	0.00	0.00	0.11	0.05	-9.60	
<hr/>								
ADJ	44.59	102.30	0.00	0.00	0.00	0.00	146.89	AUTH TOTAL
PAY	-365.27	-102.30	0.00	0.00	4.68	2.34	-460.55	
TOT	-320.68	0.00	0.00	0.00	4.68	2.34	-313.66	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.85	58.54	0.00	0.00	0.00	0.00	113.39	KIRKWOOD LIBRARY
PAY	-222.52	-58.54	0.00	0.00	2.82	1.40	-276.84	
TOT	-167.67	0.00	0.00	0.00	2.82	1.40	-163.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.56	0.00	0.00	0.00	0.00	115.56	KIRKWOOD LIBRARY
PAY	-428.81	-115.56	0.00	0.00	5.45	2.72	-536.20	
TOT	-428.81	0.00	0.00	0.00	5.45	2.72	-420.64	
<hr/>								
ADJ	54.85	174.10	0.00	0.00	0.00	0.00	228.95	AUTH TOTAL
PAY	-651.33	-174.10	0.00	0.00	8.27	4.12	-813.04	
TOT	-596.48	0.00	0.00	0.00	8.27	4.12	-584.09	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	5.94	0.00	0.00	0.00	0.00	7.49	VALLEY PARK LIBRAR
PAY	-22.65	-5.94	0.00	0.00	0.29	0.14	-28.16	
TOT	-21.10	0.00	0.00	0.00	0.29	0.14	-20.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	VALLEY PARK LIBRAR
PAY	-12.26	-6.47	0.00	0.00	0.18	0.09	-18.46	
TOT	-12.26	0.00	0.00	0.00	0.18	0.09	-11.99	
<hr/>								
ADJ	1.55	12.41	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-34.91	-12.41	0.00	0.00	0.47	0.23	-46.62	
TOT	-33.36	0.00	0.00	0.00	0.47	0.23	-32.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.09	4.46	0.00	0.00	0.00	0.00	7.55	ROCK HILL LIBRARY
PAY	-17.96	-4.46	0.00	0.00	0.22	0.11	-22.09	
TOT	-14.87	0.00	0.00	0.00	0.22	0.11	-14.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	ROCK HILL LIBRARY
PAY	-14.45	-37.19	0.00	0.00	0.51	0.26	-50.87	
TOT	-14.45	0.00	0.00	0.00	0.51	0.26	-13.68	
<hr/>								
ADJ	3.09	41.65	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-32.41	-41.65	0.00	0.00	0.73	0.37	-72.96	
TOT	-29.32	0.00	0.00	0.00	0.73	0.37	-28.22	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.67	64.14	0.00	0.00	0.00	0.00	108.81	WEBSTER LIBRARY
PAY	-225.75	-64.14	0.00	0.00	2.90	1.45	-285.54	
TOT	-181.08	0.00	0.00	0.00	2.90	1.45	-176.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.51	179.27	0.00	0.00	0.00	0.00	180.78	WEBSTER LIBRARY
PAY	-571.16	-179.27	0.00	0.00	7.50	3.76	-739.17	
TOT	-569.65	0.00	0.00	0.00	7.50	3.76	-558.39	
<hr/>								
ADJ	46.18	243.41	0.00	0.00	0.00	0.00	289.59	AUTH TOTAL
PAY	-796.91	-243.41	0.00	0.00	10.40	5.21	-1,024.71	
TOT	-750.73	0.00	0.00	0.00	10.40	5.21	-735.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.88	94.42	0.00	0.00	0.00	0.00	122.30	UNIVERSITY CITY LIB
PAY	-391.90	-94.42	0.00	0.00	4.86	2.43	-479.03	
<b>TOT</b>	<b>-364.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-356.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.86	372.71	0.00	0.00	0.00	0.00	354.85	UNIVERSITY CITY LIB
PAY	-1,036.56	-372.71	0.00	0.00	14.10	7.04	-1,388.13	
<b>TOT</b>	<b>-1,054.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.10</b>	<b>7.04</b>	<b>-1,033.28</b>	
ADJ	10.02	467.13	0.00	0.00	0.00	0.00	477.15	<b>AUTH TOTAL</b>
PAY	-1,428.46	-467.13	0.00	0.00	18.96	9.47	-1,867.16	
<b>TOT</b>	<b>-1,418.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.47</b>	<b>-1,390.01</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,297.91	892.96	0.00	0.00	0.00	0.00	3,190.87	SCH-AFFTON
PAY	-4,001.67	-892.96	0.00	0.00	48.95	24.47	-4,821.21	
<b>TOT</b>	<b>-1,703.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.95</b>	<b>24.47</b>	<b>-1,630.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,385.71	0.00	0.00	0.00	0.00	1,385.71	SCH-AFFTON
PAY	-3,938.24	-1,385.71	0.00	0.00	53.24	26.62	-5,244.09	
<b>TOT</b>	<b>-3,938.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.24</b>	<b>26.62</b>	<b>-3,858.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.89	22.39	0.00	0.00	0.00	0.00	5.50	SCH-AFFTON
PAY	-69.46	-22.39	0.00	0.00	0.91	0.46	-90.48	
<b>TOT</b>	<b>-86.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-84.98</b>	
ADJ	2,281.02	2,301.06	0.00	0.00	0.00	0.00	4,582.08	<b>AUTH TOTAL</b>
PAY	-8,009.37	-2,301.06	0.00	0.00	103.10	51.55	-10,155.78	
<b>TOT</b>	<b>-5,728.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.10</b>	<b>51.55</b>	<b>-5,573.70</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.43	614.71	0.00	0.00	0.00	0.00	831.14	SCH-BAYLESS
PAY	-2,217.07	-614.71	0.00	0.00	28.32	14.16	-2,789.30	
<b>TOT</b>	<b>-2,000.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.32</b>	<b>14.16</b>	<b>-1,958.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.92	0.00	0.00	0.00	0.00	190.92	SCH-BAYLESS
PAY	0.00	-190.92	0.00	0.00	1.91	0.95	-188.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>2.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	2.72	0.00	0.00	0.00	0.00	0.67	SCH-BAYLESS
PAY	-8.45	-2.72	0.00	0.00	0.11	0.05	-11.01	
<b>TOT</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.34</b>	
<hr/>								
ADJ	214.38	808.35	0.00	0.00	0.00	0.00	1,022.73	<b>AUTH TOTAL</b>
PAY	-2,225.52	-808.35	0.00	0.00	30.34	15.16	-2,988.37	
<b>TOT</b>	<b>-2,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.34</b>	<b>15.16</b>	<b>-1,965.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-529.37	458.31	0.00	0.00	0.00	0.00	-71.06	SCH-BRENTWOOD
PAY	-640.84	-458.31	0.00	0.00	10.99	5.49	-1,082.67	
<b>TOT</b>	<b>-1,170.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-1,153.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	929.11	0.00	0.00	0.00	0.00	929.11	SCH-BRENTWOOD
PAY	-2,142.46	-929.11	0.00	0.00	30.71	15.36	-3,025.50	
<b>TOT</b>	<b>-2,142.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.71</b>	<b>15.36</b>	<b>-2,096.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.17	59.86	0.00	0.00	0.00	0.00	14.69	SCH-BRENTWOOD
PAY	-185.74	-59.86	0.00	0.00	2.46	1.23	-241.91	
<b>TOT</b>	<b>-230.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-227.22</b>	
<hr/>								
ADJ	-574.54	1,447.28	0.00	0.00	0.00	0.00	872.74	<b>AUTH TOTAL</b>
PAY	-2,969.04	-1,447.28	0.00	0.00	44.16	22.08	-4,350.08	
<b>TOT</b>	<b>-3,543.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.16</b>	<b>22.08</b>	<b>-3,477.34</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.49	260.35	0.00	0.00	0.00	0.00	633.84	SCH-CLAYTON
PAY	-1,030.30	-260.35	0.00	0.00	12.90	6.45	-1,271.30	
<b>TOT</b>	<b>-656.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>-637.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,226.44	0.00	0.00	0.00	0.00	4,226.44	SCH-CLAYTON
PAY	-14,088.13	-4,226.44	0.00	0.00	183.14	91.57	-18,039.86	
<b>TOT</b>	<b>-14,088.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.14</b>	<b>91.57</b>	<b>-13,813.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.70	49.96	0.00	0.00	0.00	0.00	12.26	SCH-CLAYTON
PAY	-155.01	-49.96	0.00	0.00	2.05	1.03	-201.89	
<b>TOT</b>	<b>-192.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-189.63</b>	
<hr/>								
ADJ	335.79	4,536.75	0.00	0.00	0.00	0.00	4,872.54	<b>AUTH TOTAL</b>
PAY	-15,273.44	-4,536.75	0.00	0.00	198.09	99.05	-19,513.05	
<b>TOT</b>	<b>-14,937.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.09</b>	<b>99.05</b>	<b>-14,640.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,035.65	3,957.20	0.00	0.00	0.00	0.00	5,992.85	SCH-PARKWAY
PAY	-13,881.23	-3,957.20	0.00	0.00	178.38	89.20	-17,570.85	
<b>TOT</b>	<b>-11,845.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.38</b>	<b>89.20</b>	<b>-11,578.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,400.55	0.00	0.00	0.00	0.00	4,400.55	SCH-PARKWAY
PAY	-13,084.77	-4,400.55	0.00	0.00	174.86	87.42	-17,223.04	
<b>TOT</b>	<b>-13,084.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.86</b>	<b>87.42</b>	<b>-12,822.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.01	242.50	0.00	0.00	0.00	0.00	59.49	SCH-PARKWAY
PAY	-752.47	-242.50	0.00	0.00	9.95	4.97	-980.05	
<b>TOT</b>	<b>-935.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.97</b>	<b>-920.56</b>	
<hr/>								
ADJ	1,852.64	8,600.25	0.00	0.00	0.00	0.00	10,452.89	<b>AUTH TOTAL</b>
PAY	-27,718.47	-8,600.25	0.00	0.00	363.19	181.59	-35,773.94	
<b>TOT</b>	<b>-25,865.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.19</b>	<b>181.59</b>	<b>-25,321.05</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,300.88	3,950.41	0.00	0.00	0.00	0.00	8,251.29	SCH-ROCKWOOD
PAY	-14,342.13	-3,950.41	0.00	0.00	182.92	91.46	-18,018.16	
<b>TOT</b>	<b>-10,041.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.92</b>	<b>91.46</b>	<b>-9,766.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,271.72	0.00	0.00	0.00	0.00	8,271.72	SCH-ROCKWOOD
PAY	-42,423.63	-8,271.72	0.00	0.00	506.96	253.48	-49,934.91	
<b>TOT</b>	<b>-42,423.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.96</b>	<b>253.48</b>	<b>-41,663.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-424.55	562.57	0.00	0.00	0.00	0.00	138.02	SCH-ROCKWOOD
PAY	-1,745.61	-562.57	0.00	0.00	23.09	11.54	-2,273.55	
<b>TOT</b>	<b>-2,170.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.09</b>	<b>11.54</b>	<b>-2,135.53</b>	
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ADJ	3,876.33	12,784.70	0.00	0.00	0.00	0.00	16,661.03	<b>AUTH TOTAL</b>
PAY	-58,511.37	-12,784.70	0.00	0.00	712.97	356.48	-70,226.62	
<b>TOT</b>	<b>-54,635.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712.97</b>	<b>356.48</b>	<b>-53,565.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,234.70	5,839.34	0.00	0.00	0.00	0.00	8,074.04	SCH-FERG-FLOR
PAY	-20,515.77	-5,839.34	0.00	0.00	263.55	131.78	-25,959.78	
<b>TOT</b>	<b>-18,281.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.55</b>	<b>131.78</b>	<b>-17,885.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,372.40	6,601.32	0.00	0.00	0.00	0.00	5,228.92	SCH-FERG-FLOR
PAY	-20,369.59	-6,601.32	0.00	0.00	269.71	134.86	-26,566.34	
<b>TOT</b>	<b>-21,741.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.71</b>	<b>134.86</b>	<b>-21,337.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-405.35	537.12	0.00	0.00	0.00	0.00	131.77	SCH-FERG-FLOR
PAY	-1,666.65	-537.12	0.00	0.00	22.04	11.02	-2,170.71	
<b>TOT</b>	<b>-2,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>11.02</b>	<b>-2,038.94</b>	
<hr/>								
ADJ	456.95	12,977.78	0.00	0.00	0.00	0.00	13,434.73	<b>AUTH TOTAL</b>
PAY	-42,552.01	-12,977.78	0.00	0.00	555.30	277.66	-54,696.83	
<b>TOT</b>	<b>-42,095.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.30</b>	<b>277.66</b>	<b>-41,262.10</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SCH-MERAMEC VALLEY
PAY	-14.66	-4.40	0.00	0.00	0.19	0.09	-18.78	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.14	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.43	-0.14	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	-0.10	4.54	0.00	0.00	0.00	0.00	4.44	<b>AUTH TOTAL</b>
PAY	-15.09	-4.54	0.00	0.00	0.19	0.09	-19.35	
<b>TOT</b>	<b>-15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.91</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	866.58	558.55	0.00	0.00	0.00	0.00	1,425.13	SCH-HANCOCK
PAY	-2,067.23	-558.55	0.00	0.00	26.26	13.13	-2,586.39	
<b>TOT</b>	<b>-1,200.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>	<b>13.13</b>	<b>-1,161.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	373.25	392.45	0.00	0.00	0.00	0.00	765.70	SCH-HANCOCK
PAY	-1,108.22	-392.45	0.00	0.00	15.00	7.50	-1,478.17	
<b>TOT</b>	<b>-734.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>7.50</b>	<b>-712.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.37	28.32	0.00	0.00	0.00	0.00	6.95	SCH-HANCOCK
PAY	-87.88	-28.32	0.00	0.00	1.16	0.58	-114.46	
<b>TOT</b>	<b>-109.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-107.51</b>	
ADJ	1,218.46	979.32	0.00	0.00	0.00	0.00	2,197.78	<b>AUTH TOTAL</b>
PAY	-3,263.33	-979.32	0.00	0.00	42.42	21.21	-4,179.02	
<b>TOT</b>	<b>-2,044.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>21.21</b>	<b>-1,981.24</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	-31.28	1,916.40	0.00	0.00	0.00	0.00	1,885.12	SCH-JENNINGS
PAY	-6,569.57	-1,916.40	0.00	0.00	84.86	42.43	-8,358.68	
TOT	-6,600.85	0.00	0.00	0.00	84.86	42.43	-6,473.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-873.39	2,363.58	0.00	0.00	0.00	0.00	1,490.19	SCH-JENNINGS
PAY	-7,650.57	-2,363.58	0.00	0.00	100.15	50.07	-9,863.93	
TOT	-8,523.96	0.00	0.00	0.00	100.15	50.07	-8,373.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.23	16.20	0.00	0.00	0.00	0.00	3.97	SCH-JENNINGS
PAY	-50.27	-16.20	0.00	0.00	0.66	0.33	-65.48	
TOT	-62.50	0.00	0.00	0.00	0.66	0.33	-61.51	
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ADJ	-916.90	4,296.18	0.00	0.00	0.00	0.00	3,379.28	AUTH TOTAL
PAY	-14,270.41	-4,296.18	0.00	0.00	185.67	92.83	-18,288.09	
TOT	-15,187.31	0.00	0.00	0.00	185.67	92.83	-14,908.81	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	945.18	1,003.97	0.00	0.00	0.00	0.00	1,949.15	SCH-KIRKWOOD
PAY	-3,959.88	-1,003.97	0.00	0.00	49.64	24.82	-4,889.39	
TOT	-3,014.70	0.00	0.00	0.00	49.64	24.82	-2,940.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,730.46	0.00	0.00	0.00	0.00	1,730.46	SCH-KIRKWOOD
PAY	-6,380.80	-1,730.46	0.00	0.00	81.11	40.55	-7,989.60	
TOT	-6,380.80	0.00	0.00	0.00	81.11	40.55	-6,259.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.98	94.05	0.00	0.00	0.00	0.00	23.07	SCH-KIRKWOOD
PAY	-291.84	-94.05	0.00	0.00	3.86	1.93	-380.10	
TOT	-362.82	0.00	0.00	0.00	3.86	1.93	-357.03	
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ADJ	874.20	2,828.48	0.00	0.00	0.00	0.00	3,702.68	AUTH TOTAL
PAY	-10,632.52	-2,828.48	0.00	0.00	134.61	67.30	-13,259.09	
TOT	-9,758.32	0.00	0.00	0.00	134.61	67.30	-9,556.41	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,019.66	612.61	0.00	0.00	0.00	0.00	1,632.27	SCH-LADUE
PAY	-2,635.86	-612.61	0.00	0.00	32.49	16.24	-3,199.74	
TOT	-1,616.20	0.00	0.00	0.00	32.49	16.24	-1,567.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	449.07	0.00	0.00	0.00	0.00	449.07	SCH-LADUE
PAY	-792.05	-449.07	0.00	0.00	12.41	6.21	-1,222.50	
TOT	-792.05	0.00	0.00	0.00	12.41	6.21	-773.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.19	79.76	0.00	0.00	0.00	0.00	19.57	SCH-LADUE
PAY	-247.48	-79.76	0.00	0.00	3.27	1.64	-322.33	
TOT	-307.67	0.00	0.00	0.00	3.27	1.64	-302.76	
<hr/>								
ADJ	959.47	1,141.44	0.00	0.00	0.00	0.00	2,100.91	AUTH TOTAL
PAY	-3,675.39	-1,141.44	0.00	0.00	48.17	24.09	-4,744.57	
TOT	-2,715.92	0.00	0.00	0.00	48.17	24.09	-2,643.66	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,320.06	1,199.03	0.00	0.00	0.00	0.00	2,519.09	SCH-MAPLEWOOD
PAY	-4,804.33	-1,199.03	0.00	0.00	60.03	30.02	-5,913.31	
TOT	-3,484.27	0.00	0.00	0.00	60.03	30.02	-3,394.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,628.44	0.00	0.00	0.00	0.00	1,628.44	SCH-MAPLEWOOD
PAY	-5,117.59	-1,628.44	0.00	0.00	67.46	33.73	-6,644.84	
TOT	-5,117.59	0.00	0.00	0.00	67.46	33.73	-5,016.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.92	58.20	0.00	0.00	0.00	0.00	14.28	SCH-MAPLEWOOD
PAY	-180.59	-58.20	0.00	0.00	2.39	1.19	-235.21	
TOT	-224.51	0.00	0.00	0.00	2.39	1.19	-220.93	
<hr/>								
ADJ	1,276.14	2,885.67	0.00	0.00	0.00	0.00	4,161.81	AUTH TOTAL
PAY	-10,102.51	-2,885.67	0.00	0.00	129.88	64.94	-12,793.36	
TOT	-8,826.37	0.00	0.00	0.00	129.88	64.94	-8,631.55	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,473.80	2,244.27	0.00	0.00	0.00	0.00	4,718.07	SCH-MEHLVILLE
PAY	-8,487.39	-2,244.27	0.00	0.00	107.31	53.66	-10,570.69	
TOT	-6,013.59	0.00	0.00	0.00	107.31	53.66	-5,852.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,630.06	2,684.36	0.00	0.00	0.00	0.00	-1,945.70	SCH-MEHLVILLE
PAY	-5,178.04	-2,684.36	0.00	0.00	78.62	39.31	-7,744.47	
TOT	-9,808.10	0.00	0.00	0.00	78.62	39.31	-9,690.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.86	83.29	0.00	0.00	0.00	0.00	20.43	SCH-MEHLVILLE
PAY	-258.45	-83.29	0.00	0.00	3.41	1.71	-336.62	
TOT	-321.31	0.00	0.00	0.00	3.41	1.71	-316.19	
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ADJ	-2,219.12	5,011.92	0.00	0.00	0.00	0.00	2,792.80	AUTH TOTAL
PAY	-13,923.88	-5,011.92	0.00	0.00	189.34	94.68	-18,651.78	
TOT	-16,143.00	0.00	0.00	0.00	189.34	94.68	-15,858.98	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,072.42	2,355.90	0.00	0.00	0.00	0.00	3,428.32	SCH-NORMANDY
PAY	-8,130.54	-2,355.90	0.00	0.00	104.87	52.43	-10,329.14	
TOT	-7,058.12	0.00	0.00	0.00	104.87	52.43	-6,900.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,833.69	10,504.80	0.00	0.00	0.00	0.00	-1,328.89	SCH-NORMANDY
PAY	-22,812.70	-10,504.80	0.00	0.00	333.18	166.58	-32,817.74	
TOT	-34,646.39	0.00	0.00	0.00	333.18	166.58	-34,146.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.36	25.66	0.00	0.00	0.00	0.00	6.30	SCH-NORMANDY
PAY	-79.61	-25.66	0.00	0.00	1.06	0.53	-103.68	
TOT	-98.97	0.00	0.00	0.00	1.06	0.53	-97.38	
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ADJ	-10,780.63	12,886.36	0.00	0.00	0.00	0.00	2,105.73	AUTH TOTAL
PAY	-31,022.85	-12,886.36	0.00	0.00	439.11	219.54	-43,250.56	
TOT	-41,803.48	0.00	0.00	0.00	439.11	219.54	-41,144.83	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,973.72	2,351.11	0.00	0.00	0.00	0.00	4,324.83	SCH-PATTONVILLE
PAY	-8,757.53	-2,351.11	0.00	0.00	111.09	55.55	-10,942.00	
TOT	-6,783.81	0.00	0.00	0.00	111.09	55.55	-6,617.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.67	2,440.11	0.00	0.00	0.00	0.00	2,393.44	SCH-PATTONVILLE
PAY	-7,548.17	-2,440.11	0.00	0.00	99.88	49.94	-9,838.46	
TOT	-7,594.84	0.00	0.00	0.00	99.88	49.94	-7,445.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.47	376.95	0.00	0.00	0.00	0.00	92.48	SCH-PATTONVILLE
PAY	-1,169.66	-376.95	0.00	0.00	15.47	7.73	-1,523.41	
TOT	-1,454.13	0.00	0.00	0.00	15.47	7.73	-1,430.93	
<hr/>								
ADJ	1,642.58	5,168.17	0.00	0.00	0.00	0.00	6,810.75	<b>AUTH TOTAL</b>
PAY	-17,475.36	-5,168.17	0.00	0.00	226.44	113.22	-22,303.87	
TOT	-15,832.78	0.00	0.00	0.00	226.44	113.22	-15,493.12	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	608.00	2,909.08	0.00	0.00	0.00	0.00	3,517.08	SCH-RITENOUR
PAY	-10,191.18	-2,909.08	0.00	0.00	131.00	65.51	-12,903.75	
TOT	-9,583.18	0.00	0.00	0.00	131.00	65.51	-9,386.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,909.99	4,024.15	0.00	0.00	0.00	0.00	-19,885.84	SCH-RITENOUR
PAY	6,296.28	-4,024.15	0.00	0.00	-22.72	-11.36	2,238.05	
TOT	-17,613.71	0.00	0.00	0.00	-22.72	-11.36	-17,647.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.66	80.38	0.00	0.00	0.00	0.00	19.72	SCH-RITENOUR
PAY	-249.42	-80.38	0.00	0.00	3.29	1.65	-324.86	
TOT	-310.08	0.00	0.00	0.00	3.29	1.65	-305.14	
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ADJ	-23,362.65	7,013.61	0.00	0.00	0.00	0.00	-16,349.04	<b>AUTH TOTAL</b>
PAY	-4,144.32	-7,013.61	0.00	0.00	111.57	55.80	-10,990.56	
TOT	-27,506.97	0.00	0.00	0.00	111.57	55.80	-27,339.60	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.00	2,692.98	0.00	0.00	0.00	0.00	2,942.98	SCH-RIVERVIEW GRNS
PAY	-9,509.34	-2,692.98	0.00	0.00	122.02	61.01	-12,019.29	
<b>TOT</b>	<b>-9,259.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.02</b>	<b>61.01</b>	<b>-9,076.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-910.89	6,396.39	0.00	0.00	0.00	0.00	5,485.50	SCH-RIVERVIEW GRNS
PAY	-18,766.56	-6,396.39	0.00	0.00	251.63	125.81	-24,785.51	
<b>TOT</b>	<b>-19,677.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.63</b>	<b>125.81</b>	<b>-19,300.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.83	6.40	0.00	0.00	0.00	0.00	1.57	SCH-RIVERVIEW GRNS
PAY	-19.86	-6.40	0.00	0.00	0.26	0.13	-25.87	
<b>TOT</b>	<b>-24.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-24.30</b>	
<hr/>								
ADJ	-665.72	9,095.77	0.00	0.00	0.00	0.00	8,430.05	<b>AUTH TOTAL</b>
PAY	-28,295.76	-9,095.77	0.00	0.00	373.91	186.95	-36,830.67	
<b>TOT</b>	<b>-28,961.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.91</b>	<b>186.95</b>	<b>-28,400.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.68	1,977.55	0.00	0.00	0.00	0.00	2,561.23	SCH-UNIVERSITY CTY
PAY	-8,207.11	-1,977.55	0.00	0.00	101.85	50.93	-10,031.88	
<b>TOT</b>	<b>-7,623.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.85</b>	<b>50.93</b>	<b>-7,470.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.71	7,393.34	0.00	0.00	0.00	0.00	7,046.63	SCH-UNIVERSITY CTY
PAY	-20,648.78	-7,393.34	0.00	0.00	280.42	140.21	-27,621.49	
<b>TOT</b>	<b>-20,995.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.42</b>	<b>140.21</b>	<b>-20,574.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.28	29.52	0.00	0.00	0.00	0.00	7.24	SCH-UNIVERSITY CTY
PAY	-91.60	-29.52	0.00	0.00	1.22	0.61	-119.29	
<b>TOT</b>	<b>-113.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-112.05</b>	
<hr/>								
ADJ	214.69	9,400.41	0.00	0.00	0.00	0.00	9,615.10	<b>AUTH TOTAL</b>
PAY	-28,947.49	-9,400.41	0.00	0.00	383.49	191.75	-37,772.66	
<b>TOT</b>	<b>-28,732.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.49</b>	<b>191.75</b>	<b>-28,157.56</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.87	269.54	0.00	0.00	0.00	0.00	343.41	SCH-VALLEY PARK
PAY	-996.51	-269.54	0.00	0.00	12.67	6.33	-1,247.05	
<b>TOT</b>	<b>-922.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.33</b>	<b>-903.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,053.07	0.00	0.00	0.00	0.00	1,053.07	SCH-VALLEY PARK
PAY	-3,164.59	-1,053.07	0.00	0.00	42.18	21.09	-4,154.39	
<b>TOT</b>	<b>-3,164.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.18</b>	<b>21.09</b>	<b>-3,101.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.93	37.01	0.00	0.00	0.00	0.00	9.08	SCH-VALLEY PARK
PAY	-114.84	-37.01	0.00	0.00	1.52	0.76	-149.57	
<b>TOT</b>	<b>-142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-140.49</b>	
<hr/>								
ADJ	45.94	1,359.62	0.00	0.00	0.00	0.00	1,405.56	<b>AUTH TOTAL</b>
PAY	-4,275.94	-1,359.62	0.00	0.00	56.37	28.18	-5,551.01	
<b>TOT</b>	<b>-4,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.37</b>	<b>28.18</b>	<b>-4,145.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,312.15	1,639.79	0.00	0.00	0.00	0.00	2,951.94	SCH-WEBSTER GROVES
PAY	-5,778.59	-1,639.79	0.00	0.00	74.19	37.09	-7,307.10	
<b>TOT</b>	<b>-4,466.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.19</b>	<b>37.09</b>	<b>-4,355.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	30.54	4,453.06	0.00	0.00	0.00	0.00	4,483.60	SCH-WEBSTER GROVES
PAY	-12,096.43	-4,453.06	0.00	0.00	165.49	82.75	-16,301.25	
<b>TOT</b>	<b>-12,065.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.49</b>	<b>82.75</b>	<b>-11,817.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.86	62.09	0.00	0.00	0.00	0.00	15.23	SCH-WEBSTER GROVES
PAY	-192.67	-62.09	0.00	0.00	2.55	1.27	-250.94	
<b>TOT</b>	<b>-239.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-235.71</b>	
<hr/>								
ADJ	1,295.83	6,154.94	0.00	0.00	0.00	0.00	7,450.77	<b>AUTH TOTAL</b>
PAY	-18,067.69	-6,154.94	0.00	0.00	242.23	121.11	-23,859.29	
<b>TOT</b>	<b>-16,771.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.23</b>	<b>121.11</b>	<b>-16,408.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,794.98	1,026.88	0.00	0.00	0.00	0.00	2,821.86	SCH-LINDBERGH
PAY	-5,022.83	-1,026.88	0.00	0.00	60.50	30.24	-5,958.97	
<b>TOT</b>	<b>-3,227.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.50</b>	<b>30.24</b>	<b>-3,137.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,282.80	0.00	0.00	0.00	0.00	5,282.80	SCH-LINDBERGH
PAY	-17,609.33	-5,282.80	0.00	0.00	228.92	114.46	-22,548.75	
<b>TOT</b>	<b>-17,609.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.92</b>	<b>114.46</b>	<b>-17,265.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.69	100.30	0.00	0.00	0.00	0.00	24.61	SCH-LINDBERGH
PAY	-311.22	-100.30	0.00	0.00	4.11	2.06	-405.35	
<b>TOT</b>	<b>-386.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-380.74</b>	
<hr/>								
ADJ	1,719.29	6,409.98	0.00	0.00	0.00	0.00	8,129.27	<b>AUTH TOTAL</b>
PAY	-22,943.38	-6,409.98	0.00	0.00	293.53	146.76	-28,913.07	
<b>TOT</b>	<b>-21,224.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.53</b>	<b>146.76</b>	<b>-20,783.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,458.67	13,562.10	0.00	0.00	0.00	0.00	19,020.77	SCH-HAZELWOOD
PAY	-47,716.30	-13,562.10	0.00	0.00	612.78	306.39	-60,359.23	
<b>TOT</b>	<b>-42,257.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.78</b>	<b>306.39</b>	<b>-41,338.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,646.54	22,356.92	0.00	0.00	0.00	0.00	20,710.38	SCH-HAZELWOOD
PAY	-76,741.38	-22,356.92	0.00	0.00	990.98	495.49	-97,611.83	
<b>TOT</b>	<b>-78,387.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.98</b>	<b>495.49</b>	<b>-76,901.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.14	319.53	0.00	0.00	0.00	0.00	78.39	SCH-HAZELWOOD
PAY	-991.47	-319.53	0.00	0.00	13.11	6.56	-1,291.33	
<b>TOT</b>	<b>-1,232.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.56</b>	<b>-1,212.94</b>	
<hr/>								
ADJ	3,570.99	36,238.55	0.00	0.00	0.00	0.00	39,809.54	<b>AUTH TOTAL</b>
PAY	-125,449.15	-36,238.55	0.00	0.00	1,616.87	808.44	-159,262.39	
<b>TOT</b>	<b>-121,878.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616.87</b>	<b>808.44</b>	<b>-119,452.85</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.21	450.42	0.00	0.00	0.00	0.00	657.63	METRO SEWER DIST
PAY	-1,611.68	-450.42	0.00	0.00	20.62	10.31	-2,031.17	
<b>TOT</b>	<b>-1,404.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>10.31</b>	<b>-1,373.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-556.37	931.33	0.00	0.00	0.00	0.00	374.96	METRO SEWER DIST
PAY	-2,526.34	-931.33	0.00	0.00	34.57	17.29	-3,405.81	
<b>TOT</b>	<b>-3,082.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.57</b>	<b>17.29</b>	<b>-3,030.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.06	30.56	0.00	0.00	0.00	0.00	7.50	METRO SEWER DIST
PAY	-94.83	-30.56	0.00	0.00	1.26	0.62	-123.51	
<b>TOT</b>	<b>-117.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-116.01</b>	
<hr/>								
ADJ	-372.22	1,412.31	0.00	0.00	0.00	0.00	1,040.09	<b>AUTH TOTAL</b>
PAY	-4,232.85	-1,412.31	0.00	0.00	56.45	28.22	-5,560.49	
<b>TOT</b>	<b>-4,605.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.45</b>	<b>28.22</b>	<b>-4,520.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.53	53.72	0.00	0.00	0.00	0.00	106.25	MSD EXTENSION
PAY	-202.12	-53.72	0.00	0.00	2.56	1.28	-252.00	
<b>TOT</b>	<b>-149.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-145.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.19	72.88	0.00	0.00	0.00	0.00	72.69	MSD EXTENSION
PAY	-283.27	-72.88	0.00	0.00	3.56	1.78	-350.81	
<b>TOT</b>	<b>-283.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-278.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.63	6.14	0.00	0.00	0.00	0.00	1.51	MSD EXTENSION
PAY	-19.04	-6.14	0.00	0.00	0.25	0.13	-24.80	
<b>TOT</b>	<b>-23.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.29</b>	
<hr/>								
ADJ	47.71	132.74	0.00	0.00	0.00	0.00	180.45	<b>AUTH TOTAL</b>
PAY	-504.43	-132.74	0.00	0.00	6.37	3.19	-627.61	
<b>TOT</b>	<b>-456.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-447.16</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.97	113.39	0.00	0.00	0.00	0.00	144.36	SEWR-MALINE CR
PAY	-372.77	-113.39	0.00	0.00	4.86	2.43	-478.87	
<b>TOT</b>	<b>-341.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-334.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.81	182.70	0.00	0.00	0.00	0.00	141.89	SEWR-MALINE CR
PAY	-581.88	-182.70	0.00	0.00	7.65	3.82	-753.11	
<b>TOT</b>	<b>-622.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-611.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	1.43	0.00	0.00	0.00	0.00	0.35	SEWR-MALINE CR
PAY	-4.45	-1.43	0.00	0.00	0.05	0.03	-5.80	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.45</b>	
<hr/>								
ADJ	-10.92	297.52	0.00	0.00	0.00	0.00	286.60	<b>AUTH TOTAL</b>
PAY	-959.10	-297.52	0.00	0.00	12.56	6.28	-1,237.78	
<b>TOT</b>	<b>-970.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.28</b>	<b>-951.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	2.78	0.00	0.00	0.00	0.00	7.80	SEWR-NO. AFFTON
PAY	-10.13	-2.78	0.00	0.00	0.13	0.06	-12.72	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-NO. AFFTON
PAY	-0.63	-3.40	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	4.99	6.22	0.00	0.00	0.00	0.00	11.21	<b>AUTH TOTAL</b>
PAY	-10.87	-6.22	0.00	0.00	0.17	0.08	-16.84	
<b>TOT</b>	<b>-5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-5.63</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.05	44.74	0.00	0.00	0.00	0.00	112.79	SEWR-GRAVOIS CR.
PAY	-191.56	-44.74	0.00	0.00	2.37	1.18	-232.75	
<b>TOT</b>	<b>-123.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-119.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.49	131.14	0.00	0.00	0.00	0.00	26.65	SEWR-GRAVOIS CR.
PAY	-356.99	-131.14	0.00	0.00	4.88	2.44	-480.81	
<b>TOT</b>	<b>-461.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-454.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	3.75	0.00	0.00	0.00	0.00	0.92	SEWR-GRAVOIS CR.
PAY	-11.62	-3.75	0.00	0.00	0.16	0.08	-15.13	
<b>TOT</b>	<b>-14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.21</b>	
<hr/>								
ADJ	-39.27	179.63	0.00	0.00	0.00	0.00	140.36	<b>AUTH TOTAL</b>
PAY	-560.17	-179.63	0.00	0.00	7.41	3.70	-728.69	
<b>TOT</b>	<b>-599.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.70</b>	<b>-588.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	5.89	0.00	0.00	0.00	0.00	5.67	SEWR-WELLSTON
PAY	-20.89	-5.89	0.00	0.00	0.27	0.13	-26.38	
<b>TOT</b>	<b>-21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.50	26.62	0.00	0.00	0.00	0.00	-148.88	SEWR-WELLSTON
PAY	39.73	-26.62	0.00	0.00	-0.13	-0.07	12.91	
<b>TOT</b>	<b>-135.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-135.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.43	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-1.33	-0.43	0.00	0.00	0.01	0.01	-1.74	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.63</b>	
<hr/>								
ADJ	-176.04	32.94	0.00	0.00	0.00	0.00	-143.10	<b>AUTH TOTAL</b>
PAY	17.51	-32.94	0.00	0.00	0.15	0.07	-15.21	
<b>TOT</b>	<b>-158.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-158.31</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.08	31.47	0.00	0.00	0.00	0.00	45.55	SEWR-WATKINS CR
PAY	-109.12	-31.47	0.00	0.00	1.40	0.71	-138.48	
<b>TOT</b>	<b>-95.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-92.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.82	0.00	0.00	0.00	0.00	78.82	SEWR-WATKINS CR
PAY	-275.57	-78.82	0.00	0.00	3.55	1.77	-349.07	
<b>TOT</b>	<b>-275.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-270.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	14.03	110.35	0.00	0.00	0.00	0.00	124.38	<b>AUTH TOTAL</b>
PAY	-384.88	-110.35	0.00	0.00	4.95	2.48	-487.80	
<b>TOT</b>	<b>-370.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-363.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.19	5.34	0.00	0.00	0.00	0.00	13.53	SEWR-LORETTA-JOP
PAY	-19.47	-5.34	0.00	0.00	0.24	0.13	-24.44	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-10.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SEWR-LORETTA-JOP
PAY	-13.36	-5.10	0.00	0.00	0.18	0.10	-18.18	
<b>TOT</b>	<b>-13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-13.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	8.18	10.46	0.00	0.00	0.00	0.00	18.64	<b>AUTH TOTAL</b>
PAY	-32.88	-10.46	0.00	0.00	0.42	0.23	-42.69	
<b>TOT</b>	<b>-24.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.23</b>	<b>-24.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.87	61.74	0.00	0.00	0.00	0.00	70.61	SEWR-U.CTY STORM
PAY	-225.76	-61.74	0.00	0.00	2.88	1.44	-283.18	
<b>TOT</b>	<b>-216.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-212.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.17	161.65	0.00	0.00	0.00	0.00	-77.52	SEWR-U.CTY STORM
PAY	-228.84	-161.65	0.00	0.00	3.91	1.95	-384.63	
<b>TOT</b>	<b>-468.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-462.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.95	3.91	0.00	0.00	0.00	0.00	0.96	SEWR-U.CTY STORM
PAY	-12.15	-3.91	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.86</b>	
<hr/>								
ADJ	-233.25	227.30	0.00	0.00	0.00	0.00	-5.95	<b>AUTH TOTAL</b>
PAY	-466.75	-227.30	0.00	0.00	6.95	3.47	-683.63	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.47</b>	<b>-689.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.18	259.91	0.00	0.00	0.00	0.00	329.09	SEWR-COLD WATER
PAY	-919.13	-259.91	0.00	0.00	11.79	5.90	-1,161.35	
<b>TOT</b>	<b>-849.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.90</b>	<b>-832.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.22	337.01	0.00	0.00	0.00	0.00	93.79	SEWR-COLD WATER
PAY	-1,023.23	-337.01	0.00	0.00	13.60	6.81	-1,339.83	
<b>TOT</b>	<b>-1,266.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	<b>6.81</b>	<b>-1,246.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.16	10.81	0.00	0.00	0.00	0.00	2.65	SEWR-COLD WATER
PAY	-33.55	-10.81	0.00	0.00	0.45	0.22	-43.69	
<b>TOT</b>	<b>-41.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-41.04</b>	
<hr/>								
ADJ	-182.20	607.73	0.00	0.00	0.00	0.00	425.53	<b>AUTH TOTAL</b>
PAY	-1,975.91	-607.73	0.00	0.00	25.84	12.93	-2,544.87	
<b>TOT</b>	<b>-2,158.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.84</b>	<b>12.93</b>	<b>-2,119.34</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	4.62	0.00	0.00	0.00	0.00	6.92	SEWR-SUGAR CREEK
PAY	-17.29	-4.62	0.00	0.00	0.22	0.11	-21.58	
<b>TOT</b>	<b>-14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	SEWR-SUGAR CREEK
PAY	-43.25	-12.95	0.00	0.00	0.56	0.28	-55.36	
<b>TOT</b>	<b>-43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.60	0.00	0.00	0.00	0.00	0.15	SEWR-SUGAR CREEK
PAY	-1.86	-0.60	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.27</b>	
<hr/>								
ADJ	1.85	18.17	0.00	0.00	0.00	0.00	20.02	<b>AUTH TOTAL</b>
PAY	-62.40	-18.17	0.00	0.00	0.81	0.40	-79.36	
<b>TOT</b>	<b>-60.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-59.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.92	57.52	0.00	0.00	0.00	0.00	108.44	SEWR-DEER CREEK
PAY	-202.83	-57.52	0.00	0.00	2.61	1.30	-256.44	
<b>TOT</b>	<b>-151.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-148.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.45	108.34	0.00	0.00	0.00	0.00	108.79	SEWR-DEER CREEK
PAY	-272.93	-108.34	0.00	0.00	3.81	1.90	-375.56	
<b>TOT</b>	<b>-272.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-266.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.51	5.98	0.00	0.00	0.00	0.00	1.47	SEWR-DEER CREEK
PAY	-18.54	-5.98	0.00	0.00	0.25	0.12	-24.15	
<b>TOT</b>	<b>-23.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.68</b>	
<hr/>								
ADJ	46.86	171.84	0.00	0.00	0.00	0.00	218.70	<b>AUTH TOTAL</b>
PAY	-494.30	-171.84	0.00	0.00	6.67	3.32	-656.15	
<b>TOT</b>	<b>-447.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.32</b>	<b>-437.45</b>	



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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-0.05	0.09	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.53	12.02	0.00	0.00	0.00	0.00	25.55	SEWR-SEMINARY
PAY	-45.71	-12.02	0.00	0.00	0.58	0.29	-56.86	
<b>TOT</b>	<b>-32.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-31.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	SEWR-SEMINARY
PAY	-82.12	-28.66	0.00	0.00	1.11	0.55	-109.12	
<b>TOT</b>	<b>-82.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-80.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.36	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-1.11	-0.36	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
ADJ	13.26	41.04	0.00	0.00	0.00	0.00	54.30	<b>AUTH TOTAL</b>
PAY	-128.94	-41.04	0.00	0.00	1.70	0.85	-167.43	
<b>TOT</b>	<b>-115.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-113.13</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	533.65	407.79	0.00	0.00	0.00	0.00	941.44	FIRE-AFFTON
PAY	-1,573.77	-407.79	0.00	0.00	19.82	9.91	-1,951.83	
TOT	-1,040.12	0.00	0.00	0.00	19.82	9.91	-1,010.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	371.41	0.00	0.00	0.00	0.00	371.41	FIRE-AFFTON
PAY	-914.31	-371.41	0.00	0.00	12.85	6.43	-1,266.44	
TOT	-914.31	0.00	0.00	0.00	12.85	6.43	-895.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.04	4.02	0.00	0.00	0.00	0.00	0.98	FIRE-AFFTON
PAY	-12.49	-4.02	0.00	0.00	0.16	0.08	-16.27	
TOT	-15.53	0.00	0.00	0.00	0.16	0.08	-15.29	
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ADJ	530.61	783.22	0.00	0.00	0.00	0.00	1,313.83	AUTH TOTAL
PAY	-2,500.57	-783.22	0.00	0.00	32.83	16.42	-3,234.54	
TOT	-1,969.96	0.00	0.00	0.00	32.83	16.42	-1,920.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	FIRE-KINLOCH
PAY	-25.65	-7.70	0.00	0.00	0.34	0.17	-32.84	
TOT	-25.65	0.00	0.00	0.00	0.34	0.17	-25.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.07	0.00	0.00	0.00	0.00	0.00	-245.07	FIRE-KINLOCH
TOT	-245.07	0.00	0.00	0.00	0.00	0.00	-245.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-245.08	7.71	0.00	0.00	0.00	0.00	-237.37	AUTH TOTAL
PAY	-25.68	-7.71	0.00	0.00	0.34	0.17	-32.88	
TOT	-270.75	-0.01	0.00	0.00	0.34	0.17	-270.25	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.55	230.00	0.00	0.00	0.00	0.00	498.55	FIRE-LEMAY
PAY	-830.33	-230.00	0.00	0.00	10.60	5.30	-1,044.43	
TOT	-561.78	0.00	0.00	0.00	10.60	5.30	-545.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	102.64	153.21	0.00	0.00	0.00	0.00	255.85	FIRE-LEMAY
PAY	-455.72	-153.21	0.00	0.00	6.09	3.05	-599.79	
TOT	-353.08	0.00	0.00	0.00	6.09	3.05	-343.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.11	8.10	0.00	0.00	0.00	0.00	1.99	FIRE-LEMAY
PAY	-25.12	-8.10	0.00	0.00	0.33	0.17	-32.72	
TOT	-31.23	0.00	0.00	0.00	0.33	0.17	-30.73	
<hr/>								
ADJ	365.08	391.31	0.00	0.00	0.00	0.00	756.39	AUTH TOTAL
PAY	-1,311.17	-391.31	0.00	0.00	17.02	8.52	-1,676.94	
TOT	-946.09	0.00	0.00	0.00	17.02	8.52	-920.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.89	592.95	0.00	0.00	0.00	0.00	718.84	FIRE-METRO NORTH
PAY	-2,136.39	-592.95	0.00	0.00	27.29	13.64	-2,688.41	
TOT	-2,010.50	0.00	0.00	0.00	27.29	13.64	-1,969.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.02	1,740.58	0.00	0.00	0.00	0.00	1,368.56	FIRE-METRO NORTH
PAY	-5,315.25	-1,740.58	0.00	0.00	70.56	35.28	-6,949.99	
TOT	-5,687.27	0.00	0.00	0.00	70.56	35.28	-5,581.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.64	0.00	0.00	0.00	0.00	0.16	FIRE-METRO NORTH
PAY	-1.98	-0.64	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
<hr/>								
ADJ	-246.61	2,334.17	0.00	0.00	0.00	0.00	2,087.56	AUTH TOTAL
PAY	-7,453.62	-2,334.17	0.00	0.00	97.88	48.93	-9,640.98	
TOT	-7,700.23	0.00	0.00	0.00	97.88	48.93	-7,553.42	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.35	547.06	0.00	0.00	0.00	0.00	582.41	FIRE-RIVERVIEW
PAY	-1,886.49	-547.06	0.00	0.00	24.33	12.17	-2,397.05	
TOT	-1,851.14	0.00	0.00	0.00	24.33	12.17	-1,814.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,040.11	0.00	0.00	0.00	0.00	1,040.11	FIRE-RIVERVIEW
PAY	-3,071.51	-1,040.11	0.00	0.00	41.12	20.56	-4,049.94	
TOT	-3,071.51	0.00	0.00	0.00	41.12	20.56	-3,009.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	1.03	0.00	0.00	0.00	0.00	0.25	FIRE-RIVERVIEW
PAY	-3.19	-1.03	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.97	0.00	0.00	0.00	0.04	0.03	-3.90	
<hr/>								
ADJ	34.57	1,588.20	0.00	0.00	0.00	0.00	1,622.77	AUTH TOTAL
PAY	-4,961.19	-1,588.20	0.00	0.00	65.49	32.76	-6,451.14	
TOT	-4,926.62	0.00	0.00	0.00	65.49	32.76	-4,828.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.48	556.09	0.00	0.00	0.00	0.00	779.57	FIRE-NORTHEAST AMBU
PAY	-1,986.69	-556.09	0.00	0.00	25.43	12.71	-2,504.64	
TOT	-1,763.21	0.00	0.00	0.00	25.43	12.71	-1,725.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,533.09	2,554.83	0.00	0.00	0.00	0.00	21.74	FIRE-NORTHEAST AMBU
PAY	-5,311.51	-2,554.83	0.00	0.00	78.67	39.33	-7,748.34	
TOT	-7,844.60	0.00	0.00	0.00	78.67	39.33	-7,726.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.90	0.00	0.00	0.00	0.00	0.22	FIRE-NORTHEAST AMBU
PAY	-2.80	-0.90	0.00	0.00	0.04	0.01	-3.65	
TOT	-3.48	0.00	0.00	0.00	0.04	0.01	-3.43	
<hr/>								
ADJ	-2,310.29	3,111.82	0.00	0.00	0.00	0.00	801.53	AUTH TOTAL
PAY	-7,301.00	-3,111.82	0.00	0.00	104.14	52.05	-10,256.63	
TOT	-9,611.29	0.00	0.00	0.00	104.14	52.05	-9,455.10	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.92	1,466.66	0.00	0.00	0.00	0.00	1,943.58	FIRE-FLORISSANT V
PAY	-5,177.07	-1,466.66	0.00	0.00	66.44	33.22	-6,544.07	
TOT	-4,700.15	0.00	0.00	0.00	66.44	33.22	-4,600.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,024.31	0.00	0.00	0.00	0.00	1,024.31	FIRE-FLORISSANT V
PAY	-3,405.83	-1,024.31	0.00	0.00	44.30	22.15	-4,363.69	
TOT	-3,405.83	0.00	0.00	0.00	44.30	22.15	-3,339.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	6.30	0.00	0.00	0.00	0.00	1.54	FIRE-FLORISSANT V
PAY	-19.55	-6.30	0.00	0.00	0.26	0.13	-25.46	
TOT	-24.31	0.00	0.00	0.00	0.26	0.13	-23.92	
<hr/>								
ADJ	472.16	2,497.27	0.00	0.00	0.00	0.00	2,969.43	AUTH TOTAL
PAY	-8,602.45	-2,497.27	0.00	0.00	111.00	55.50	-10,933.22	
TOT	-8,130.29	0.00	0.00	0.00	111.00	55.50	-7,963.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.39	68.66	0.00	0.00	0.00	0.00	93.05	FIRE-ROBERTSON
PAY	-253.28	-68.66	0.00	0.00	3.22	1.61	-317.11	
TOT	-228.89	0.00	0.00	0.00	3.22	1.61	-224.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.76	14.26	0.00	0.00	0.00	0.00	3.50	FIRE-ROBERTSON
PAY	-44.23	-14.26	0.00	0.00	0.58	0.29	-57.62	
TOT	-54.99	0.00	0.00	0.00	0.58	0.29	-54.12	
<hr/>								
ADJ	13.63	82.92	0.00	0.00	0.00	0.00	96.55	AUTH TOTAL
PAY	-297.51	-82.92	0.00	0.00	3.80	1.90	-374.73	
TOT	-283.88	0.00	0.00	0.00	3.80	1.90	-278.18	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.02	353.30	0.00	0.00	0.00	0.00	419.32	FIRE-MID COUNTY
PAY	-1,146.50	-353.30	0.00	0.00	15.00	7.50	-1,477.30	
<b>TOT</b>	<b>-1,080.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>7.50</b>	<b>-1,057.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,334.37	985.27	0.00	0.00	0.00	0.00	-349.10	FIRE-MID COUNTY
PAY	-2,984.23	-985.27	0.00	0.00	39.69	19.85	-3,909.96	
<b>TOT</b>	<b>-4,318.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>19.85</b>	<b>-4,259.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.17	17.46	0.00	0.00	0.00	0.00	4.29	FIRE-MID COUNTY
PAY	-54.17	-17.46	0.00	0.00	0.71	0.36	-70.56	
<b>TOT</b>	<b>-67.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-66.27</b>	
<hr/>								
ADJ	-1,281.52	1,356.03	0.00	0.00	0.00	0.00	74.51	<b>AUTH TOTAL</b>
PAY	-4,184.90	-1,356.03	0.00	0.00	55.40	27.71	-5,457.82	
<b>TOT</b>	<b>-5,466.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.40</b>	<b>27.71</b>	<b>-5,383.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.93	205.50	0.00	0.00	0.00	0.00	396.43	FIRE-PATTONVILLE
PAY	-803.49	-205.50	0.00	0.00	10.09	5.05	-993.85	
<b>TOT</b>	<b>-612.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.05</b>	<b>-597.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.28	0.00	0.00	0.00	0.00	356.28	FIRE-PATTONVILLE
PAY	-878.79	-356.28	0.00	0.00	12.35	6.17	-1,216.55	
<b>TOT</b>	<b>-878.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.17</b>	<b>-860.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.66	36.65	0.00	0.00	0.00	0.00	8.99	FIRE-PATTONVILLE
PAY	-113.73	-36.65	0.00	0.00	1.51	0.75	-148.12	
<b>TOT</b>	<b>-141.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-139.13</b>	
<hr/>								
ADJ	163.27	598.43	0.00	0.00	0.00	0.00	761.70	<b>AUTH TOTAL</b>
PAY	-1,796.01	-598.43	0.00	0.00	23.95	11.97	-2,358.52	
<b>TOT</b>	<b>-1,632.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.95</b>	<b>11.97</b>	<b>-1,596.82</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.43	289.35	0.00	0.00	0.00	0.00	554.78	FIRE-MARYLAND HTS
PAY	-1,103.09	-289.35	0.00	0.00	13.92	6.97	-1,371.55	
<b>TOT</b>	<b>-837.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.97</b>	<b>-816.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.53	0.00	0.00	0.00	0.00	241.53	FIRE-MARYLAND HTS
PAY	-649.85	-241.53	0.00	0.00	8.92	4.46	-878.00	
<b>TOT</b>	<b>-649.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-636.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.96	25.12	0.00	0.00	0.00	0.00	6.16	FIRE-MARYLAND HTS
PAY	-77.94	-25.12	0.00	0.00	1.03	0.52	-101.51	
<b>TOT</b>	<b>-96.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-95.35</b>	
<hr/>								
ADJ	246.47	556.00	0.00	0.00	0.00	0.00	802.47	<b>AUTH TOTAL</b>
PAY	-1,830.88	-556.00	0.00	0.00	23.87	11.95	-2,351.06	
<b>TOT</b>	<b>-1,584.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.87</b>	<b>11.95</b>	<b>-1,548.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.81	1,306.93	0.00	0.00	0.00	0.00	1,577.74	FIRE-COMMUNITY
PAY	-4,558.63	-1,306.93	0.00	0.00	58.66	29.32	-5,777.58	
<b>TOT</b>	<b>-4,287.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.66</b>	<b>29.32</b>	<b>-4,199.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,774.80	1,610.86	0.00	0.00	0.00	0.00	-8,163.94	FIRE-COMMUNITY
PAY	2,717.07	-1,610.86	0.00	0.00	-11.06	-5.54	1,089.61	
<b>TOT</b>	<b>-7,057.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.06</b>	<b>-5.54</b>	<b>-7,074.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.89	11.78	0.00	0.00	0.00	0.00	2.89	FIRE-COMMUNITY
PAY	-36.56	-11.78	0.00	0.00	0.49	0.24	-47.61	
<b>TOT</b>	<b>-45.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-44.72</b>	
<hr/>								
ADJ	-9,512.88	2,929.57	0.00	0.00	0.00	0.00	-6,583.31	<b>AUTH TOTAL</b>
PAY	-1,878.12	-2,929.57	0.00	0.00	48.09	24.02	-4,735.58	
<b>TOT</b>	<b>-11,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.09</b>	<b>24.02</b>	<b>-11,318.89</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.59	401.71	0.00	0.00	0.00	0.00	459.30	FIRE-SPANISH LAKE
PAY	-1,430.35	-401.71	0.00	0.00	18.32	9.16	-1,804.58	
TOT	-1,372.76	0.00	0.00	0.00	18.32	9.16	-1,345.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	880.46	0.00	0.00	0.00	0.00	880.46	FIRE-SPANISH LAKE
PAY	-3,357.36	-880.46	0.00	0.00	42.37	21.19	-4,174.26	
TOT	-3,357.36	0.00	0.00	0.00	42.37	21.19	-3,293.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.72	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-2.24	-0.72	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
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ADJ	57.04	1,282.89	0.00	0.00	0.00	0.00	1,339.93	AUTH TOTAL
PAY	-4,789.95	-1,282.89	0.00	0.00	60.72	30.36	-5,981.76	
TOT	-4,732.91	0.00	0.00	0.00	60.72	30.36	-4,641.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	802.37	1,301.03	0.00	0.00	0.00	0.00	2,103.40	FIRE-BLACK JACK
PAY	-4,569.67	-1,301.03	0.00	0.00	58.71	29.36	-5,782.63	
TOT	-3,767.30	0.00	0.00	0.00	58.71	29.36	-3,679.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.67	2,766.38	0.00	0.00	0.00	0.00	2,461.71	FIRE-BLACK JACK
PAY	-8,758.53	-2,766.38	0.00	0.00	115.25	57.62	-11,352.04	
TOT	-9,063.20	0.00	0.00	0.00	115.25	57.62	-8,890.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	3.78	0.00	0.00	0.00	0.00	0.93	FIRE-BLACK JACK
PAY	-11.74	-3.78	0.00	0.00	0.16	0.08	-15.28	
TOT	-14.59	0.00	0.00	0.00	0.16	0.08	-14.35	
<hr/>								
ADJ	494.85	4,071.19	0.00	0.00	0.00	0.00	4,566.04	AUTH TOTAL
PAY	-13,339.94	-4,071.19	0.00	0.00	174.12	87.06	-17,149.95	
TOT	-12,845.09	0.00	0.00	0.00	174.12	87.06	-12,583.91	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	754.51	502.50	0.00	0.00	0.00	0.00	1,257.01	FIRE-MEHLVILLE
PAY	-2,109.01	-502.50	0.00	0.00	26.12	13.06	-2,572.33	
<b>TOT</b>	<b>-1,354.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.12</b>	<b>13.06</b>	<b>-1,315.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-920.81	510.51	0.00	0.00	0.00	0.00	-410.30	FIRE-MEHLVILLE
PAY	-956.53	-510.51	0.00	0.00	14.68	7.33	-1,445.03	
<b>TOT</b>	<b>-1,877.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.33</b>	<b>-1,855.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.63	28.66	0.00	0.00	0.00	0.00	7.03	FIRE-MEHLVILLE
PAY	-88.92	-28.66	0.00	0.00	1.18	0.58	-115.82	
<b>TOT</b>	<b>-110.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-108.79</b>	
<hr/>								
ADJ	-187.93	1,041.67	0.00	0.00	0.00	0.00	853.74	<b>AUTH TOTAL</b>
PAY	-3,154.46	-1,041.67	0.00	0.00	41.98	20.97	-4,133.18	
<b>TOT</b>	<b>-3,342.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.98</b>	<b>20.97</b>	<b>-3,279.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.15	116.69	0.00	0.00	0.00	0.00	288.84	FIRE-WEST OVERLAND
PAY	-380.57	-116.69	0.00	0.00	4.98	2.48	-489.80	
<b>TOT</b>	<b>-208.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.48</b>	<b>-200.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.62	215.32	0.00	0.00	0.00	0.00	194.70	FIRE-WEST OVERLAND
PAY	-897.50	-215.32	0.00	0.00	11.13	5.57	-1,096.12	
<b>TOT</b>	<b>-918.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.57</b>	<b>-901.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.71	8.89	0.00	0.00	0.00	0.00	2.18	FIRE-WEST OVERLAND
PAY	-27.58	-8.89	0.00	0.00	0.37	0.18	-35.92	
<b>TOT</b>	<b>-34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-33.74</b>	
<hr/>								
ADJ	144.82	340.90	0.00	0.00	0.00	0.00	485.72	<b>AUTH TOTAL</b>
PAY	-1,305.65	-340.90	0.00	0.00	16.48	8.23	-1,621.84	
<b>TOT</b>	<b>-1,160.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.48</b>	<b>8.23</b>	<b>-1,136.12</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	411.79	647.31	0.00	0.00	0.00	0.00	1,059.10	FIRE-METRO WEST
PAY	-2,321.06	-647.31	0.00	0.00	29.68	14.85	-2,923.84	
<b>TOT</b>	<b>-1,909.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.68</b>	<b>14.85</b>	<b>-1,864.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.00	0.00	0.00	0.00	0.00	522.00	FIRE-METRO WEST
PAY	-4,636.09	-522.00	0.00	0.00	51.58	25.79	-5,080.72	
<b>TOT</b>	<b>-4,636.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>25.79</b>	<b>-4,558.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.79	19.59	0.00	0.00	0.00	0.00	4.80	FIRE-METRO WEST
PAY	-60.80	-19.59	0.00	0.00	0.81	0.40	-79.18	
<b>TOT</b>	<b>-75.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-74.38</b>	
<hr/>								
ADJ	397.00	1,188.90	0.00	0.00	0.00	0.00	1,585.90	<b>AUTH TOTAL</b>
PAY	-7,017.95	-1,188.90	0.00	0.00	82.07	41.04	-8,083.74	
<b>TOT</b>	<b>-6,620.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.07</b>	<b>41.04</b>	<b>-6,497.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	545.92	585.80	0.00	0.00	0.00	0.00	1,131.72	FIRE-MONARCH
PAY	-2,075.52	-585.80	0.00	0.00	26.62	13.31	-2,621.39	
<b>TOT</b>	<b>-1,529.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.62</b>	<b>13.31</b>	<b>-1,489.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,260.24	0.00	0.00	0.00	0.00	1,260.24	FIRE-MONARCH
PAY	-4,294.30	-1,260.24	0.00	0.00	55.54	27.77	-5,471.23	
<b>TOT</b>	<b>-4,294.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.54</b>	<b>27.77</b>	<b>-4,210.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.79	18.27	0.00	0.00	0.00	0.00	4.48	FIRE-MONARCH
PAY	-56.69	-18.27	0.00	0.00	0.75	0.37	-73.84	
<b>TOT</b>	<b>-70.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-69.36</b>	
<hr/>								
ADJ	532.13	1,864.31	0.00	0.00	0.00	0.00	2,396.44	<b>AUTH TOTAL</b>
PAY	-6,426.51	-1,864.31	0.00	0.00	82.91	41.45	-8,166.46	
<b>TOT</b>	<b>-5,894.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.91</b>	<b>41.45</b>	<b>-5,770.02</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.67	249.94	0.00	0.00	0.00	0.00	457.61	FIRE-CREVE COEUR
PAY	-956.55	-249.94	0.00	0.00	12.07	6.03	-1,188.39	
<b>TOT</b>	<b>-748.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-730.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.33	0.00	0.00	0.00	0.00	39.33	FIRE-CREVE COEUR
PAY	-72.03	-39.33	0.00	0.00	1.11	0.56	-109.69	
<b>TOT</b>	<b>-72.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-70.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.07	17.32	0.00	0.00	0.00	0.00	4.25	FIRE-CREVE COEUR
PAY	-53.73	-17.32	0.00	0.00	0.71	0.36	-69.98	
<b>TOT</b>	<b>-66.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-65.73</b>	
<hr/>								
ADJ	194.60	306.59	0.00	0.00	0.00	0.00	501.19	<b>AUTH TOTAL</b>
PAY	-1,082.31	-306.59	0.00	0.00	13.89	6.95	-1,368.06	
<b>TOT</b>	<b>-887.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>6.95</b>	<b>-866.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.98	172.51	0.00	0.00	0.00	0.00	427.49	FIRE-FENTON
PAY	-679.76	-172.51	0.00	0.00	8.53	4.26	-839.48	
<b>TOT</b>	<b>-424.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.26</b>	<b>-411.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.06	0.00	0.00	0.00	0.00	147.06	FIRE-FENTON
PAY	-490.20	-147.06	0.00	0.00	6.37	3.19	-627.70	
<b>TOT</b>	<b>-490.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-480.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.25	53.34	0.00	0.00	0.00	0.00	13.09	FIRE-FENTON
PAY	-165.51	-53.34	0.00	0.00	2.19	1.10	-215.56	
<b>TOT</b>	<b>-205.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-202.47</b>	
<hr/>								
ADJ	214.73	372.91	0.00	0.00	0.00	0.00	587.64	<b>AUTH TOTAL</b>
PAY	-1,335.47	-372.91	0.00	0.00	17.09	8.55	-1,682.74	
<b>TOT</b>	<b>-1,120.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.55</b>	<b>-1,095.10</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.54	230.94	0.00	0.00	0.00	0.00	252.48	FIRE-WEST CO EMS
PAY	-718.95	-230.94	0.00	0.00	9.50	4.74	-935.65	
<b>TOT</b>	<b>-697.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.74</b>	<b>-683.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	FIRE-WEST CO EMS
PAY	40.26	-12.79	0.00	0.00	-0.27	-0.14	27.06	
<b>TOT</b>	<b>40.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>39.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	5.94	0.00	0.00	0.00	0.00	1.46	FIRE-WEST CO EMS
PAY	-18.42	-5.94	0.00	0.00	0.24	0.12	-24.00	
<b>TOT</b>	<b>-22.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.54</b>	
<hr/>								
ADJ	17.06	249.67	0.00	0.00	0.00	0.00	266.73	<b>AUTH TOTAL</b>
PAY	-697.11	-249.67	0.00	0.00	9.47	4.72	-932.59	
<b>TOT</b>	<b>-680.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.72</b>	<b>-665.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.08	99.13	0.00	0.00	0.00	0.00	117.21	FIRE-VALLEY PARK
PAY	-354.47	-99.13	0.00	0.00	4.53	2.27	-446.80	
<b>TOT</b>	<b>-336.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-329.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.94	0.00	0.00	0.00	0.00	446.94	FIRE-VALLEY PARK
PAY	-1,432.94	-446.94	0.00	0.00	18.80	9.39	-1,851.69	
<b>TOT</b>	<b>-1,432.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>9.39</b>	<b>-1,404.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	6.66	0.00	0.00	0.00	0.00	1.63	FIRE-VALLEY PARK
PAY	-20.67	-6.66	0.00	0.00	0.28	0.13	-26.92	
<b>TOT</b>	<b>-25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-25.29</b>	
<hr/>								
ADJ	13.05	552.73	0.00	0.00	0.00	0.00	565.78	<b>AUTH TOTAL</b>
PAY	-1,808.08	-552.73	0.00	0.00	23.61	11.79	-2,325.41	
<b>TOT</b>	<b>-1,795.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.61</b>	<b>11.79</b>	<b>-1,759.63</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.11	89.78	0.00	0.00	0.00	0.00	142.89	FIRE-EUREKA
PAY	-290.27	-89.78	0.00	0.00	3.80	1.90	-374.35	
TOT	-237.16	0.00	0.00	0.00	3.80	1.90	-231.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	523.24	0.00	0.00	0.00	0.00	523.24	FIRE-EUREKA
PAY	-2,206.98	-523.24	0.00	0.00	27.30	13.65	-2,689.27	
TOT	-2,206.98	0.00	0.00	0.00	27.30	13.65	-2,166.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	1.47	0.00	0.00	0.00	0.00	0.36	FIRE-EUREKA
PAY	-4.55	-1.47	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
ADJ	52.00	614.49	0.00	0.00	0.00	0.00	666.49	AUTH TOTAL
PAY	-2,501.80	-614.49	0.00	0.00	31.16	15.58	-3,069.55	
TOT	-2,449.80	0.00	0.00	0.00	31.16	15.58	-2,403.06	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	3.95	0.00	0.00	0.00	0.00	2.90	LIGHT-CASTLE POINT
PAY	-13.32	-3.95	0.00	0.00	0.17	0.09	-17.01	
TOT	-14.37	0.00	0.00	0.00	0.17	0.09	-14.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	LIGHT-CASTLE POINT
PAY	-26.79	-11.69	0.00	0.00	0.39	0.19	-37.90	
TOT	-26.79	0.00	0.00	0.00	0.39	0.19	-26.21	
<hr/>								
ADJ	-1.05	15.64	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-40.11	-15.64	0.00	0.00	0.56	0.28	-54.91	
TOT	-41.16	0.00	0.00	0.00	0.56	0.28	-40.32	

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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	2.27	0.00	0.00	0.00	0.00	3.37	LIGHT-ELMWOOD PARK
PAY	-7.57	-2.27	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.47	0.00	0.00	0.00	0.10	0.05	-6.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	LIGHT-ELMWOOD PARK
PAY	-22.87	-7.52	0.00	0.00	0.31	0.15	-29.93	
TOT	-22.87	0.00	0.00	0.00	0.31	0.15	-22.41	
<hr/>								
ADJ	1.10	9.79	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-30.44	-9.79	0.00	0.00	0.41	0.20	-39.62	
TOT	-29.34	0.00	0.00	0.00	0.41	0.20	-28.73	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	5.68	0.00	0.00	0.00	0.00	11.92	LIGHT-GLASGOW
PAY	-22.92	-5.68	0.00	0.00	0.29	0.14	-28.17	
TOT	-16.68	0.00	0.00	0.00	0.29	0.14	-16.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	LIGHT-GLASGOW
PAY	-46.38	-21.91	0.00	0.00	0.68	0.34	-67.27	
TOT	-46.38	0.00	0.00	0.00	0.68	0.34	-45.36	
<hr/>								
ADJ	6.24	27.59	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-69.30	-27.59	0.00	0.00	0.97	0.48	-95.44	
TOT	-63.06	0.00	0.00	0.00	0.97	0.48	-61.61	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.74	17.88	0.00	0.00	0.00	0.00	45.62	LIGHT-HANCOCK
PAY	-66.18	-17.88	0.00	0.00	0.84	0.42	-82.80	
<b>TOT</b>	<b>-38.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-37.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.83	14.54	0.00	0.00	0.00	0.00	28.37	LIGHT-HANCOCK
PAY	-41.07	-14.54	0.00	0.00	0.56	0.28	-54.77	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-26.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	1.51	0.00	0.00	0.00	0.00	0.37	LIGHT-HANCOCK
PAY	-4.69	-1.51	0.00	0.00	0.07	0.03	-6.10	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.73</b>	
<hr/>								
ADJ	40.43	33.93	0.00	0.00	0.00	0.00	74.36	<b>AUTH TOTAL</b>
PAY	-111.94	-33.93	0.00	0.00	1.47	0.73	-143.67	
<b>TOT</b>	<b>-71.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-69.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.42	4.33	0.00	0.00	0.00	0.00	13.75	LIGHT-WHEATON-COOK
PAY	-14.42	-4.33	0.00	0.00	0.18	0.09	-18.48	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-4.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	LIGHT-WHEATON-COOK
PAY	-3.95	-4.26	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	9.40	8.62	0.00	0.00	0.00	0.00	18.02	<b>AUTH TOTAL</b>
PAY	-18.46	-8.62	0.00	0.00	0.26	0.13	-26.69	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-8.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	97.41	858.53	0.00	0.00	0.00	0.00	955.94	CTY-UNINCORPORATED
PAY	-3,325.86	-858.53	0.00	0.00	41.85	0.00	-4,142.54	
<b>TOT</b>	<b>-3,228.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.85</b>	<b>0.00</b>	<b>-3,186.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,044.00</b>	<b>19.04</b>	<b>0.00</b>	<b>-2,024.96</b>	
<hr/>								
ADJ	97.41	858.53	0.00	-140.00	0.00	0.00	815.94	<b>AUTH TOTAL</b>
PAY	-3,325.86	-858.53	0.00	-1,904.00	60.89	0.00	-6,027.50	
<b>TOT</b>	<b>-3,228.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,044.00</b>	<b>60.89</b>	<b>0.00</b>	<b>-5,211.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	CTY-BELLERIVE
<b>TOT</b>	<b>30.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.45</b>	
<hr/>								
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>30.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	CTY-BEL NOR
PAY	-75.76	-22.09	0.00	0.00	0.98	0.49	-96.38	
<b>TOT</b>	<b>-75.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-74.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.29</b>	
<hr/>								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	<b>AUTH TOTAL</b>
PAY	-75.76	-22.09	0.00	-20.50	1.19	0.49	-116.67	
<b>TOT</b>	<b>-75.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.50</b>	<b>1.19</b>	<b>0.49</b>	<b>-94.58</b>	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	CTY-BEL RIDGE
PAY	-12.31	-24.56	0.00	0.00	0.37	0.18	-36.32	
TOT	-12.31	0.00	0.00	0.00	0.37	0.18	-11.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-12.31	-24.56	0.00	-28.00	0.65	0.18	-64.04	
TOT	-12.31	0.00	0.00	-28.00	0.65	0.18	-39.48	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.64	156.69	0.00	0.00	0.00	0.00	66.05	CTY-BERKELEY
PAY	-651.66	-156.69	0.00	0.00	8.09	4.04	-796.22	
TOT	-742.30	0.00	0.00	0.00	8.09	4.04	-730.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.39	0.00	0.00	0.00	0.00	225.39	CTY-BERKELEY
PAY	-656.46	-225.39	0.00	0.00	8.81	4.41	-868.63	
TOT	-656.46	0.00	0.00	0.00	8.81	4.41	-643.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	2.21	0.00	0.00	0.00	0.00	0.55	CTY-BERKELEY
PAY	-6.84	-2.21	0.00	0.00	0.09	0.04	-8.92	
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-12,260.00	110.46	0.00	0.00	0.00	0.00	-12,149.54	CTY-BERKELEY
PAY	0.00	-110.46	0.00	0.00	1.10	0.00	-109.36	
TOT	-12,260.00	0.00	0.00	0.00	1.10	0.00	-12,258.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.46	1.20	0.00	-119.26	CTY-BERKELEY
TOT	0.00	0.00	0.00	-120.46	1.20	0.00	-119.26	
<hr/>								
ADJ	-12,352.30	494.75	0.00	0.00	0.00	0.00	-11,857.55	AUTH TOTAL
PAY	-1,314.96	-494.75	0.00	-120.46	19.29	8.49	-1,902.39	
TOT	-13,667.26	0.00	0.00	-120.46	19.29	8.49	-13,759.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.06	0.00	0.00	0.00	0.00	0.18	CTY-BEVERLY HILLS
PAY	-0.21	-0.06	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	CTY-BEVERLY HILLS
PAY	-26.49	-16.48	0.00	0.00	0.42	0.21	-42.34	
TOT	-26.49	0.00	0.00	0.00	0.42	0.21	-25.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.12	16.54	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-26.70	-16.54	0.00	-56.00	0.98	0.21	-98.05	
TOT	-26.58	0.00	0.00	-56.00	0.98	0.21	-81.39	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.69	67.98	0.00	0.00	0.00	0.00	-85.71	CTY-BRENTWOOD
PAY	-25.38	-67.98	0.00	0.00	0.93	0.47	-91.96	
TOT	-179.07	0.00	0.00	0.00	0.93	0.47	-177.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.89	0.00	0.00	0.00	0.00	140.89	CTY-BRENTWOOD
PAY	-306.23	-140.89	0.00	0.00	4.47	2.23	-440.42	
TOT	-306.23	0.00	0.00	0.00	4.47	2.23	-299.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-75.00	0.95	0.00	-74.05	
<hr/>								
ADJ	-153.69	208.87	0.00	20.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-331.61	-208.87	0.00	-195.00	7.35	2.70	-725.43	
TOT	-485.30	0.00	0.00	-175.00	7.35	2.70	-650.25	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	CTY-BRIDGETON
PAY	-64.75	-23.03	0.00	0.00	0.88	0.44	-86.46	
TOT	-64.75	0.00	0.00	0.00	0.88	0.44	-63.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-64.75	-23.03	0.00	-28.00	1.16	0.44	-114.18	
TOT	-64.75	0.00	0.00	-28.00	1.16	0.44	-91.15	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-CALVERTON PARK
PAY	-14.13	-4.24	0.00	0.00	0.18	0.09	-18.10	
TOT	-14.13	0.00	0.00	0.00	0.18	0.09	-13.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-CALVERTON PARK
PAY	-37.30	-9.41	0.00	0.00	0.46	0.24	-46.01	
TOT	-37.30	0.00	0.00	0.00	0.46	0.24	-36.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	CTY-CALVERTON PARK
PAY	-160.70	-19.28	0.00	0.00	1.80	0.00	-178.18	
TOT	-160.70	0.00	0.00	0.00	1.80	0.00	-158.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-212.13	-32.93	0.00	-28.00	2.72	0.33	-270.01	
TOT	-212.13	0.00	0.00	-28.00	2.72	0.33	-237.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	7.57	0.00	0.00	0.00	0.00	8.27	CTY-CHARLACK
PAY	-25.80	-7.57	0.00	0.00	0.34	0.17	-32.86	
TOT	-25.10	0.00	0.00	0.00	0.34	0.17	-24.59	
<hr/>								
ADJ	0.70	7.57	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-25.80	-7.57	0.00	0.00	0.34	0.17	-32.86	
TOT	-25.10	0.00	0.00	0.00	0.34	0.17	-24.59	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.26	38.49	0.00	0.00	0.00	0.00	116.75	CTY-CLAYTON
PAY	-129.15	-38.49	0.00	0.00	1.67	0.84	-165.13	
TOT	-50.89	0.00	0.00	0.00	1.67	0.84	-48.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	832.00	0.00	0.00	0.00	0.00	832.00	CTY-CLAYTON
PAY	-2,773.34	-832.00	0.00	0.00	36.05	18.03	-3,551.26	
TOT	-2,773.34	0.00	0.00	0.00	36.05	18.03	-2,719.26	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	78.26	870.49	0.00	0.00	0.00	0.00	948.75	AUTH TOTAL
PAY	-2,902.49	-870.49	0.00	-28.00	38.00	18.87	-3,744.11	
TOT	-2,824.23	0.00	0.00	-28.00	38.00	18.87	-2,795.36	

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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	-26.26	37.47	0.00	0.00	0.00	0.00	11.21	CTY-COUNTRY CLUB H
PAY	-140.93	-37.47	0.00	0.00	1.78	0.89	-175.73	
<b>TOT</b>	<b>-167.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-164.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.31	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.95	-0.31	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-25.74</b>	
ADJ	-26.49	37.78	0.00	0.00	0.00	0.00	11.29	<b>AUTH TOTAL</b>
PAY	-141.88	-37.78	0.00	-26.00	2.05	0.89	-202.72	
<b>TOT</b>	<b>-168.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>2.05</b>	<b>0.89</b>	<b>-191.43</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-ELLISVILLE
PAY	-519.37	-18.11	0.00	0.00	5.37	2.69	-529.42	
<b>TOT</b>	<b>-519.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-511.31</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	<b>AUTH TOTAL</b>
PAY	-519.37	-18.11	0.00	-28.00	5.65	2.69	-557.14	
<b>TOT</b>	<b>-519.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.65</b>	<b>2.69</b>	<b>-539.03</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.92	421.33	0.00	0.00	0.00	0.00	587.25	CTY-FERGUSON
PAY	-1,347.05	-421.33	0.00	0.00	17.68	8.85	-1,741.85	
TOT	-1,181.13	0.00	0.00	0.00	17.68	8.85	-1,154.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	448.27	0.00	0.00	0.00	0.00	448.27	CTY-FERGUSON
PAY	-1,402.34	-448.27	0.00	0.00	18.50	9.25	-1,822.86	
TOT	-1,402.34	0.00	0.00	0.00	18.50	9.25	-1,374.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-191.34	22.82	0.00	0.00	0.00	0.00	-168.52	CTY-FERGUSON
PAY	-342.62	-22.82	0.00	0.00	3.66	0.00	-361.78	
TOT	-533.96	0.00	0.00	0.00	3.66	0.00	-530.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-303.22	3.03	0.00	-300.19	CTY-FERGUSON
TOT	0.00	0.00	0.00	-303.22	3.03	0.00	-300.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-182.50	1.83	0.00	-180.67	
TOT	0.00	0.00	0.00	-172.50	1.83	0.00	-170.67	
ADJ	-25.42	892.42	0.00	10.00	0.00	0.00	877.00	<b>AUTH TOTAL</b>
PAY	-3,092.01	-892.42	0.00	-485.72	44.70	18.10	-4,407.35	
TOT	-3,117.43	0.00	0.00	-475.72	44.70	18.10	-3,530.35	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.24	1.74	0.00	0.00	0.00	0.00	69.98	CTY-FRONTENAC
PAY	-69.46	-1.74	0.00	0.00	0.71	0.36	-70.13	
TOT	-1.22	0.00	0.00	0.00	0.71	0.36	-0.15	
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ADJ	68.24	1.74	0.00	0.00	0.00	0.00	69.98	AUTH TOTAL
PAY	-69.46	-1.74	0.00	0.00	0.71	0.36	-70.13	
TOT	-1.22	0.00	0.00	0.00	0.71	0.36	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	6.35	0.00	0.00	0.00	0.00	15.95	CTY-GLENDALE
PAY	-51.13	-6.35	0.00	0.00	0.57	0.29	-56.62	
TOT	-41.53	0.00	0.00	0.00	0.57	0.29	-40.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-GLENDALE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	9.60	6.70	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-51.13	-6.70	0.00	-19.50	0.77	0.29	-76.27	
TOT	-41.53	0.00	0.00	-19.50	0.77	0.29	-59.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	3.89	0.00	0.00	0.00	0.00	2.79	CTY-GLEN ECHO PK
PAY	-12.95	-3.89	0.00	0.00	0.17	0.08	-16.59	
TOT	-14.05	0.00	0.00	0.00	0.17	0.08	-13.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.43	0.00	0.00	0.00	0.00	52.43	CTY-GLEN ECHO PK
PAY	-169.75	-52.43	0.00	0.00	2.22	1.11	-218.85	
TOT	-169.75	0.00	0.00	0.00	2.22	1.11	-166.42	
<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
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-1.10	56.32	0.00	0.00	0.00	0.00	55.22	AUTH TOTAL
PAY	-182.70	-56.32	0.00	-100.00	3.39	1.19	-334.44	
TOT	-183.80	0.00	0.00	-100.00	3.39	1.19	-279.22	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.79	338.40	0.00	0.00	0.00	0.00	358.19	CTY-JENNINGS
PAY	-1,150.83	-338.40	0.00	0.00	14.89	7.44	-1,466.90	
TOT	-1,131.04	0.00	0.00	0.00	14.89	7.44	-1,108.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.26	449.95	0.00	0.00	0.00	0.00	283.69	CTY-JENNINGS
PAY	-1,456.41	-449.95	0.00	0.00	19.06	9.53	-1,877.77	
TOT	-1,622.67	0.00	0.00	0.00	19.06	9.53	-1,594.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
<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	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-236.00	2.50	0.00	-233.50	
<hr/>								
ADJ	-146.47	788.35	0.00	14.00	0.00	0.00	655.88	AUTH TOTAL
PAY	-2,607.24	-788.35	0.00	-484.00	38.79	16.97	-3,823.83	
TOT	-2,753.71	0.00	0.00	-470.00	38.79	16.97	-3,167.95	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.88	106.53	0.00	0.00	0.00	0.00	203.41	CTY-KIRKWOOD
PAY	-403.46	-106.53	0.00	0.00	5.10	2.55	-502.34	
<b>TOT</b>	<b>-306.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-298.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.68	0.00	0.00	0.00	0.00	234.68	CTY-KIRKWOOD
PAY	-870.76	-234.68	0.00	0.00	11.06	5.52	-1,088.86	
<b>TOT</b>	<b>-870.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.52</b>	<b>-854.18</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-153.90</b>	
ADJ	96.88	341.21	0.00	54.00	0.00	0.00	492.09	<b>AUTH TOTAL</b>
PAY	-1,274.22	-341.21	0.00	-322.00	19.38	8.07	-1,909.98	
<b>TOT</b>	<b>-1,177.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.00</b>	<b>19.38</b>	<b>8.07</b>	<b>-1,417.89</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.52	34.68	0.00	0.00	0.00	0.00	154.20	CTY-LADUE
PAY	-151.89	-34.68	0.00	0.00	1.87	0.93	-183.77	
TOT	-32.37	0.00	0.00	0.00	1.87	0.93	-29.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.54	0.00	0.00	0.00	0.00	77.54	CTY-LADUE
PAY	0.00	-77.54	0.00	0.00	0.78	0.39	-76.37	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	2.54	0.00	0.00	0.00	0.00	0.62	CTY-LADUE
PAY	-7.88	-2.54	0.00	0.00	0.11	0.05	-10.26	
TOT	-9.80	0.00	0.00	0.00	0.11	0.05	-9.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	117.60	114.76	0.00	0.00	0.00	0.00	232.36	AUTH TOTAL
PAY	-159.77	-114.76	0.00	-15.00	2.91	1.37	-285.25	
TOT	-42.17	0.00	0.00	-15.00	2.91	1.37	-52.89	

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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	120.42	177.43	0.00	0.00	0.00	0.00	297.85	CTY-MAPLEWOOD
PAY	-606.33	-177.43	0.00	0.00	7.83	3.92	-772.01	
TOT	-485.91	0.00	0.00	0.00	7.83	3.92	-474.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.04	0.00	0.00	0.00	0.00	55.04	CTY-MAPLEWOOD
PAY	-217.10	-55.04	0.00	0.00	2.72	1.37	-268.05	
TOT	-217.10	0.00	0.00	0.00	2.72	1.37	-213.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.05	26.57	0.00	0.00	0.00	0.00	6.52	CTY-MAPLEWOOD
PAY	-82.46	-26.57	0.00	0.00	1.09	0.54	-107.40	
TOT	-102.51	0.00	0.00	0.00	1.09	0.54	-100.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
ADJ	100.37	259.04	0.00	0.00	0.00	0.00	359.41	AUTH TOTAL
PAY	-905.89	-259.04	0.00	-200.00	13.64	5.83	-1,345.46	
TOT	-805.52	0.00	0.00	-200.00	13.64	5.83	-986.05	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.08	2.99	0.00	0.00	0.00	0.00	11.07	CTY-MARLBOROUGH
PAY	-10.24	-2.99	0.00	0.00	0.13	0.06	-13.04	
TOT	-2.16	0.00	0.00	0.00	0.13	0.06	-1.97	
ADJ	8.08	2.99	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-10.24	-2.99	0.00	0.00	0.13	0.06	-13.04	
TOT	-2.16	0.00	0.00	0.00	0.13	0.06	-1.97	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.56	19.30	0.00	0.00	0.00	0.00	37.86	CTY-NORMANDY
PAY	-67.98	-19.30	0.00	0.00	0.87	0.44	-85.97	
TOT	-49.42	0.00	0.00	0.00	0.87	0.44	-48.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-522.88	37.19	0.00	0.00	0.00	0.00	-485.69	CTY-NORMANDY
PAY	349.34	-37.19	0.00	0.00	-3.12	-1.56	307.47	
TOT	-173.54	0.00	0.00	0.00	-3.12	-1.56	-178.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-504.32	56.49	0.00	0.00	0.00	0.00	-447.83	AUTH TOTAL
PAY	281.36	-56.49	0.00	-56.00	-1.69	-1.12	166.06	
TOT	-222.96	0.00	0.00	-56.00	-1.69	-1.12	-281.77	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.75	58.47	0.00	0.00	0.00	0.00	113.22	CTY-NORTHWOODS
PAY	-233.44	-58.47	0.00	0.00	2.91	1.46	-287.54	
TOT	-178.69	0.00	0.00	0.00	2.91	1.46	-174.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	371.52	0.00	0.00	0.00	0.00	371.52	CTY-NORTHWOODS
PAY	-1,334.68	-371.52	0.00	0.00	17.07	8.53	-1,680.60	
TOT	-1,334.68	0.00	0.00	0.00	17.07	8.53	-1,309.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-215.28	2.15	0.00	-213.13	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-215.28	2.15	0.00	-213.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	54.75	429.99	0.00	0.00	0.00	0.00	484.74	AUTH TOTAL
PAY	-1,568.12	-429.99	0.00	-260.28	22.58	9.99	-2,225.82	
TOT	-1,513.37	0.00	0.00	-260.28	22.58	9.99	-1,741.08	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	110.89	0.00	0.00	0.00	0.00	110.27	CTY-OLIVETTE
PAY	-370.12	-110.89	0.00	0.00	4.81	2.40	-473.80	
TOT	-370.74	0.00	0.00	0.00	4.81	2.40	-363.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-OLIVETTE
PAY	-189.61	-12.87	0.00	0.00	2.03	1.01	-199.44	
TOT	-189.61	0.00	0.00	0.00	2.03	1.01	-186.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.24	0.15	0.00	-15.09	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15.24	0.15	0.00	-15.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
ADJ	-0.62	123.76	0.00	0.00	0.00	0.00	123.14	AUTH TOTAL
PAY	-559.73	-123.76	0.00	-103.24	7.87	3.41	-775.45	
TOT	-560.35	0.00	0.00	-103.24	7.87	3.41	-652.31	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	46.75	0.00	0.00	0.00	0.00	41.95	CTY-OVERLAND
PAY	-147.79	-46.75	0.00	0.00	1.95	0.97	-191.62	
TOT	-152.59	0.00	0.00	0.00	1.95	0.97	-149.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-497.32	60.08	0.00	0.00	0.00	0.00	-437.24	CTY-OVERLAND
PAY	320.23	-60.08	0.00	0.00	-2.60	-1.30	256.25	
TOT	-177.09	0.00	0.00	0.00	-2.60	-1.30	-180.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-502.12	106.83	0.00	0.00	0.00	0.00	-395.29	AUTH TOTAL
PAY	172.44	-106.83	0.00	-168.00	1.03	-0.33	-101.69	
TOT	-329.68	0.00	0.00	-168.00	1.03	-0.33	-496.98	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.57	0.00	0.00	0.00	0.00	0.14	CTY-PACIFIC
PAY	-1.77	-0.57	0.00	0.00	0.03	0.01	-2.30	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.16</b>	
<hr/>								
ADJ	-0.43	0.57	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.77	-0.57	0.00	0.00	0.03	0.01	-2.30	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.53	-18.44	0.00	0.00	0.00	0.00	-26.97	CTY-PASADENA HILLS
PAY	65.87	18.44	0.00	0.00	-0.84	-0.42	83.05	
<b>TOT</b>	<b>57.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>56.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.12	0.00	0.00	0.00	0.00	129.12	CTY-PASADENA HILLS
PAY	-430.40	-129.12	0.00	0.00	5.59	2.80	-551.13	
<b>TOT</b>	<b>-430.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-422.01</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-PASADENA 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>	
<hr/>								
ADJ	-8.53	110.68	0.00	0.00	0.00	0.00	102.15	AUTH TOTAL
PAY	-364.53	-110.68	0.00	-28.00	5.03	2.38	-495.80	
<b>TOT</b>	<b>-373.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.03</b>	<b>2.38</b>	<b>-393.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-PASADENA PARK
PAY	-10.38	-3.11	0.00	0.00	0.13	0.07	-13.29	
TOT	-10.38	0.00	0.00	0.00	0.13	0.07	-10.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	CTY-PASADENA PARK
PAY	-33.91	-18.42	0.00	0.00	0.52	0.26	-51.55	
TOT	-33.91	0.00	0.00	0.00	0.52	0.26	-33.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-44.29	-21.53	0.00	-28.00	0.93	0.33	-92.56	
TOT	-44.29	0.00	0.00	-28.00	0.93	0.33	-71.03	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.57	4.03	0.00	0.00	0.00	0.00	2.46	CTY-PINE LAWN
PAY	-11.67	-4.03	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.24	0.00	0.00	0.00	0.16	0.08	-13.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.49	0.00	0.00	0.00	0.00	72.49	CTY-PINE LAWN
PAY	-194.30	-72.49	0.00	0.00	2.66	1.33	-262.80	
TOT	-194.30	0.00	0.00	0.00	2.66	1.33	-190.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-1.57	76.52	0.00	0.00	0.00	0.00	74.95	AUTH TOTAL
PAY	-205.97	-76.52	0.00	-252.00	5.34	1.41	-527.74	
TOT	-207.54	0.00	0.00	-252.00	5.34	1.41	-452.79	

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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	134.57	98.07	0.00	0.00	0.00	0.00	232.64	CTY-RICHMOND HTS
PAY	-460.43	-98.07	0.00	0.00	5.58	2.79	-550.13	
TOT	-325.86	0.00	0.00	0.00	5.58	2.79	-317.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.58	0.00	0.00	0.00	0.00	183.58	CTY-RICHMOND HTS
PAY	-532.46	-183.58	0.00	0.00	7.16	3.58	-705.30	
TOT	-532.46	0.00	0.00	0.00	7.16	3.58	-521.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-104.00	1.24	0.00	-102.76	
ADJ	134.57	281.65	0.00	19.50	0.00	0.00	435.72	<b>AUTH TOTAL</b>
PAY	-992.89	-281.65	0.00	-179.50	14.54	6.37	-1,433.13	
TOT	-858.32	0.00	0.00	-160.00	14.54	6.37	-997.41	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.26	9.05	0.00	0.00	0.00	0.00	15.31	CTY-ROCK HILL
PAY	-36.43	-9.05	0.00	0.00	0.45	0.23	-44.80	
<b>TOT</b>	<b>-30.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-29.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.78	0.00	0.00	0.00	0.00	86.78	CTY-ROCK HILL
PAY	-33.72	-86.78	0.00	0.00	1.21	0.60	-118.69	
<b>TOT</b>	<b>-33.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-31.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-10.36</b>	
ADJ	6.26	95.83	0.00	3.50	0.00	0.00	105.59	<b>AUTH TOTAL</b>
PAY	-70.15	-95.83	0.00	-42.00	2.08	0.83	-205.07	
<b>TOT</b>	<b>-63.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>2.08</b>	<b>0.83</b>	<b>-99.48</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.72	43.01	0.00	0.00	0.00	0.00	79.73	CTY-ST JOHN
PAY	-145.97	-43.01	0.00	0.00	1.89	0.95	-186.14	
<b>TOT</b>	<b>-109.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-106.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.99	0.00	0.00	0.00	0.00	54.99	CTY-ST JOHN
PAY	-150.16	-54.99	0.00	0.00	2.05	1.02	-202.08	
<b>TOT</b>	<b>-150.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-147.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	36.72	98.00	0.00	0.00	0.00	0.00	134.72	<b>AUTH TOTAL</b>
PAY	-296.13	-98.00	0.00	-56.00	4.50	1.97	-443.66	
<b>TOT</b>	<b>-259.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.50</b>	<b>1.97</b>	<b>-308.94</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.85	39.48	0.00	0.00	0.00	0.00	149.33	CTY-SHREWSBURY
PAY	-187.36	-39.48	0.00	0.00	2.26	1.14	-223.44	
<b>TOT</b>	<b>-77.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.14</b>	<b>-74.11</b>	
<hr/>								
ADJ	109.85	39.48	0.00	0.00	0.00	0.00	149.33	<b>AUTH TOTAL</b>
PAY	-187.36	-39.48	0.00	0.00	2.26	1.14	-223.44	
<b>TOT</b>	<b>-77.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.14</b>	<b>-74.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-SYCAMORE HILLS
PAY	-5.08	-1.52	0.00	0.00	0.07	0.04	-6.49	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.97</b>	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	<b>AUTH TOTAL</b>
PAY	-5.08	-1.52	0.00	0.00	0.07	0.04	-6.49	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.53	306.52	0.00	0.00	0.00	0.00	397.05	CTY-UNIVERSITY CTY
PAY	-1,272.30	-306.52	0.00	0.00	15.79	7.89	-1,555.14	
TOT	-1,181.77	0.00	0.00	0.00	15.79	7.89	-1,158.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.22	1,133.53	0.00	0.00	0.00	0.00	1,079.31	CTY-UNIVERSITY CTY
PAY	-3,153.64	-1,133.53	0.00	0.00	42.88	21.44	-4,222.85	
TOT	-3,207.86	0.00	0.00	0.00	42.88	21.44	-3,143.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.19	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.58	-0.19	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	CTY-UNIVERSITY CTY
PAY	-136.13	-16.34	0.00	0.00	1.52	0.00	-150.95	
TOT	-136.13	0.00	0.00	0.00	1.52	0.00	-134.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-734.36	7.34	0.00	-727.02	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-734.36	7.34	0.00	-727.02	
<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	-533.00	5.33	0.00	-527.67	
TOT	0.00	0.00	0.00	-507.00	5.33	0.00	-501.67	
ADJ	36.17	1,456.58	0.00	26.00	0.00	0.00	1,518.75	<b>AUTH TOTAL</b>
PAY	-4,562.65	-1,456.58	0.00	-1,267.36	72.87	29.33	-7,184.39	
TOT	-4,526.48	0.00	0.00	-1,241.36	72.87	29.33	-5,665.64	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.87	35.16	0.00	0.00	0.00	0.00	43.03	CTY-VALLEY PARK
PAY	-127.17	-35.16	0.00	0.00	1.62	0.82	-159.89	
TOT	-119.30	0.00	0.00	0.00	1.62	0.82	-116.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	CTY-VALLEY PARK
PAY	-170.01	-60.31	0.00	0.00	2.30	1.15	-226.87	
TOT	-170.01	0.00	0.00	0.00	2.30	1.15	-166.56	
<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	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-62.00	0.75	0.00	-61.25	
ADJ	7.87	95.47	0.00	13.00	0.00	0.00	116.34	<b>AUTH TOTAL</b>
PAY	-297.18	-95.47	0.00	-155.00	5.47	1.97	-540.21	
TOT	-289.31	0.00	0.00	-142.00	5.47	1.97	-423.87	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	CTY-VELDA CITY
PAY	-82.36	-24.71	0.00	0.00	1.07	0.53	-105.47	
TOT	-82.36	0.00	0.00	0.00	1.07	0.53	-80.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.57	0.00	0.00	0.00	0.00	109.57	CTY-VELDA CITY
PAY	-261.15	-109.57	0.00	0.00	3.71	1.86	-365.15	
TOT	-261.15	0.00	0.00	0.00	3.71	1.86	-255.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	134.28	0.00	0.00	0.00	0.00	134.28	<b>AUTH TOTAL</b>
PAY	-343.51	-134.28	0.00	-56.00	5.34	2.39	-526.06	
TOT	-343.51	0.00	0.00	-56.00	5.34	2.39	-391.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.69	2.69	0.00	0.00	0.00	0.00	-6.00	CTY-VELDA VILLAGE
PAY	-13.95	-2.69	0.00	0.00	0.17	0.08	-16.39	
TOT	-22.64	0.00	0.00	0.00	0.17	0.08	-22.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	CTY-VELDA VILLAGE
PAY	-90.46	-30.49	0.00	0.00	1.20	0.60	-119.15	
TOT	-90.46	0.00	0.00	0.00	1.20	0.60	-88.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-8.69	33.18	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-104.41	-33.18	0.00	-84.00	2.21	0.68	-218.70	
TOT	-113.10	0.00	0.00	-84.00	2.21	0.68	-194.21	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	CTY-VINITA PARK
PAY	-62.03	-18.61	0.00	0.00	0.81	0.40	-79.43	
TOT	-62.03	0.00	0.00	0.00	0.81	0.40	-60.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	CTY-VINITA PARK
PAY	-40.03	-27.27	0.00	0.00	0.67	0.34	-66.29	
TOT	-40.03	0.00	0.00	0.00	0.67	0.34	-39.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.62	3.47	0.00	0.00	0.00	0.00	0.85	CTY-VINITA PARK
PAY	-10.76	-3.47	0.00	0.00	0.14	0.07	-14.02	
TOT	-13.38	0.00	0.00	0.00	0.14	0.07	-13.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-2.62	49.35	0.00	0.00	0.00	0.00	46.73	AUTH TOTAL
PAY	-112.82	-49.35	0.00	-50.00	2.12	0.81	-209.24	
TOT	-115.44	0.00	0.00	-50.00	2.12	0.81	-162.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.79	176.32	0.00	0.00	0.00	0.00	299.11	CTY-WEBSTER GROVES
PAY	-620.64	-176.32	0.00	0.00	7.97	3.98	-785.01	
<b>TOT</b>	<b>-497.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.98</b>	<b>-485.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.05	480.76	0.00	0.00	0.00	0.00	484.81	CTY-WEBSTER GROVES
PAY	-1,531.79	-480.76	0.00	0.00	20.13	10.06	-1,982.36	
<b>TOT</b>	<b>-1,527.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.13</b>	<b>10.06</b>	<b>-1,497.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-129.69	1.30	0.00	-128.39	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.69</b>	<b>1.30</b>	<b>0.00</b>	<b>-128.39</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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.00</b>	<b>2.47</b>	<b>0.00</b>	<b>-205.53</b>	
ADJ	126.84	657.08	0.00	39.00	0.00	0.00	822.92	<b>AUTH TOTAL</b>
PAY	-2,152.43	-657.08	0.00	-376.69	31.87	14.04	-3,140.29	
<b>TOT</b>	<b>-2,025.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.69</b>	<b>31.87</b>	<b>14.04</b>	<b>-2,317.37</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.62	1.76	0.00	0.00	0.00	0.00	9.38	CTY-WINCHESTER
PAY	-11.72	-1.76	0.00	0.00	0.14	0.07	-13.27	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-3.89</b>	
ADJ	7.62	1.76	0.00	0.00	0.00	0.00	9.38	<b>AUTH TOTAL</b>
PAY	-11.72	-1.76	0.00	0.00	0.14	0.07	-13.27	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-3.89</b>	

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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	-9.84	18.99	0.00	0.00	0.00	0.00	9.15	CTY-WOODSON TERRAC
PAY	-64.61	-18.99	0.00	0.00	0.84	0.41	-82.35	
<b>TOT</b>	<b>-74.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-73.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	CTY-WOODSON TERRAC
PAY	-85.02	-26.13	0.00	0.00	1.11	0.56	-109.48	
<b>TOT</b>	<b>-85.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-83.35</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.50	0.00	0.00	-15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.50</b>	<b>0.45</b>	<b>0.00</b>	<b>-60.05</b>	
ADJ	-9.84	45.12	0.00	-15.50	0.00	0.00	19.78	<b>AUTH TOTAL</b>
PAY	-149.63	-45.12	0.00	-101.00	2.96	0.97	-291.82	
<b>TOT</b>	<b>-159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.50</b>	<b>2.96</b>	<b>0.97</b>	<b>-272.04</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.70	6.68	0.00	0.00	0.00	0.00	14.38	CTY-HILLSDALE
PAY	-22.71	-6.68	0.00	0.00	0.30	0.14	-28.95	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-14.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-HILLSDALE
PAY	-74.38	-15.47	0.00	0.00	0.89	0.45	-88.51	
<b>TOT</b>	<b>-74.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-73.04</b>	
ADJ	7.70	22.15	0.00	0.00	0.00	0.00	29.85	<b>AUTH TOTAL</b>
PAY	-97.09	-22.15	0.00	0.00	1.19	0.59	-117.46	
<b>TOT</b>	<b>-89.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-87.61</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.63	20.04	0.00	0.00	0.00	0.00	35.67	CTY-CRESTWOOD
PAY	-80.24	-20.04	0.00	0.00	1.00	0.50	-98.78	
<b>TOT</b>	<b>-64.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-63.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.63	0.00	0.00	0.00	0.00	352.63	CTY-CRESTWOOD
PAY	-1,175.44	-352.63	0.00	0.00	15.28	7.64	-1,505.15	
<b>TOT</b>	<b>-1,175.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.28</b>	<b>7.64</b>	<b>-1,152.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.34	4.43	0.00	0.00	0.00	0.00	1.09	CTY-CRESTWOOD
PAY	-13.74	-4.43	0.00	0.00	0.18	0.09	-17.90	
<b>TOT</b>	<b>-17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.81</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	12.29	377.10	0.00	0.00	0.00	0.00	389.39	<b>AUTH TOTAL</b>
PAY	-1,269.42	-377.10	0.00	-28.00	16.74	8.23	-1,649.55	
<b>TOT</b>	<b>-1,257.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>16.74</b>	<b>8.23</b>	<b>-1,260.16</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.47	27.12	0.00	0.00	0.00	0.00	45.59	CTY-ST ANN
PAY	-103.47	-27.12	0.00	0.00	1.30	0.66	-128.63	
<b>TOT</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-83.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.60	21.52	0.00	0.00	0.00	0.00	-195.08	CTY-ST ANN
PAY	130.54	-21.52	0.00	0.00	-1.09	-0.54	107.39	
<b>TOT</b>	<b>-86.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-87.69</b>	
ADJ	-198.13	48.64	0.00	0.00	0.00	0.00	-149.49	<b>AUTH TOTAL</b>
PAY	27.07	-48.64	0.00	0.00	0.21	0.12	-21.24	
<b>TOT</b>	<b>-171.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.12</b>	<b>-170.73</b>	



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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	CTY-KINLOCH
PAY	-28.50	-8.55	0.00	0.00	0.38	0.18	-36.49	
<b>TOT</b>	<b>-28.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-27.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.30	0.00	0.00	0.00	0.00	0.00	-272.30	CTY-KINLOCH
<b>TOT</b>	<b>-272.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.30</b>	
ADJ	-272.30	8.55	0.00	0.00	0.00	0.00	-263.75	<b>AUTH TOTAL</b>
PAY	-28.50	-8.55	0.00	0.00	0.38	0.18	-36.49	
<b>TOT</b>	<b>-300.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-300.24</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.79	7.75	0.00	0.00	0.00	0.00	-0.04	CTY-HANLEY HILLS
PAY	-14.25	-7.75	0.00	0.00	0.22	0.11	-21.67	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	CTY-HANLEY HILLS
PAY	0.00	-13.11	0.00	0.00	0.13	0.07	-12.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
ADJ	-7.79	20.86	0.00	0.00	0.00	0.00	13.07	<b>AUTH TOTAL</b>
PAY	-14.25	-20.86	0.00	0.00	0.35	0.18	-34.58	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-21.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.54	16.84	0.00	0.00	0.00	0.00	13.30	CTY-WELLSTON
PAY	-56.16	-16.84	0.00	0.00	0.73	0.36	-71.91	
<b>TOT</b>	<b>-59.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-58.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	CTY-WELLSTON
PAY	-119.06	-37.33	0.00	0.00	1.56	0.79	-154.04	
<b>TOT</b>	<b>-119.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-116.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-3.54	54.17	0.00	0.00	0.00	0.00	50.63	<b>AUTH TOTAL</b>
PAY	-175.22	-54.17	0.00	-28.00	2.57	1.15	-253.67	
<b>TOT</b>	<b>-178.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.57</b>	<b>1.15</b>	<b>-203.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.94	387.22	0.00	0.00	0.00	0.00	524.16	CTY-HAZELWOOD
PAY	-1,366.71	-387.22	0.00	0.00	17.54	8.77	-1,727.62	
TOT	-1,229.77	0.00	0.00	0.00	17.54	8.77	-1,203.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	454.91	0.00	0.00	0.00	0.00	454.91	CTY-HAZELWOOD
PAY	-1,771.57	-454.91	0.00	0.00	22.27	11.13	-2,193.08	
TOT	-1,771.57	0.00	0.00	0.00	22.27	11.13	-1,738.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.28	22.90	0.00	0.00	0.00	0.00	5.62	CTY-HAZELWOOD
PAY	-71.05	-22.90	0.00	0.00	0.94	0.47	-92.54	
TOT	-88.33	0.00	0.00	0.00	0.94	0.47	-86.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	119.66	865.03	0.00	0.00	0.00	0.00	984.69	AUTH TOTAL
PAY	-3,209.33	-865.03	0.00	-35.00	41.10	20.37	-4,047.89	
TOT	-3,089.67	0.00	0.00	-35.00	41.10	20.37	-3,063.20	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.78	14.16	0.00	0.00	0.00	0.00	-201.62	CTY-BRECKENRIDGE H
PAY	-46.77	-14.16	0.00	0.00	0.61	0.30	-60.02	
<b>TOT</b>	<b>-262.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-261.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,164.60	0.00	0.00	0.00	0.00	1,164.60	CTY-BRECKENRIDGE H
PAY	-6,470.00	-1,164.60	0.00	0.00	76.35	0.00	-7,558.25	
<b>TOT</b>	<b>-6,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>0.00</b>	<b>-6,393.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-215.78	1,178.76	0.00	0.00	0.00	0.00	962.98	<b>AUTH TOTAL</b>
PAY	-6,516.77	-1,178.76	0.00	-56.00	77.52	0.30	-7,673.71	
<b>TOT</b>	<b>-6,732.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>77.52</b>	<b>0.30</b>	<b>-6,710.73</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	6.32	0.00	0.00	0.00	0.00	8.77	CTY-PAGEDALE
PAY	-21.08	-6.32	0.00	0.00	0.27	0.14	-26.99	
TOT	-18.63	0.00	0.00	0.00	0.27	0.14	-18.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.65	54.03	0.00	0.00	0.00	0.00	-111.62	CTY-PAGEDALE
PAY	-188.70	-54.03	0.00	0.00	2.43	1.21	-239.09	
TOT	-354.35	0.00	0.00	0.00	2.43	1.21	-350.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-PAGEDALE
PAY	-800.00	-96.00	0.00	0.00	8.96	0.00	-887.04	
TOT	-800.00	0.00	0.00	0.00	8.96	0.00	-791.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-103.99	1.04	0.00	-102.95	
TOT	0.00	0.00	0.00	-215.99	1.04	0.00	-214.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-9.00	0.15	0.00	-8.85	
<b>AUTH TOTAL</b>								
ADJ	-163.20	156.35	0.00	-106.00	0.00	0.00	-112.85	
PAY	-1,009.78	-156.35	0.00	-118.99	12.85	1.35	-1,270.92	
TOT	-1,172.98	0.00	0.00	-224.99	12.85	1.35	-1,383.77	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	CTY-GREENDALE
PAY	-75.39	-22.62	0.00	0.00	0.98	0.49	-96.54	
TOT	-75.39	0.00	0.00	0.00	0.98	0.49	-73.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-75.39	-22.62	0.00	-74.00	1.72	0.49	-169.80	
TOT	-75.39	0.00	0.00	-74.00	1.72	0.49	-147.18	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	138.87	0.00	0.00	0.00	0.00	136.87	CTY-BELLEFONTAINE
PAY	-468.53	-138.87	0.00	0.00	6.08	3.03	-598.29	
TOT	-470.53	0.00	0.00	0.00	6.08	3.03	-461.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.00	0.00	0.00	0.00	0.00	204.00	CTY-BELLEFONTAINE
PAY	-653.44	-204.00	0.00	0.00	8.57	4.29	-844.58	
TOT	-653.44	0.00	0.00	0.00	8.57	4.29	-640.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-BELLEFONTAINE
PAY	-150.00	-18.00	0.00	0.00	1.68	0.00	-166.32	
TOT	-150.00	0.00	0.00	0.00	1.68	0.00	-148.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-2.00	360.87	0.00	0.00	0.00	0.00	358.87	AUTH TOTAL
PAY	-1,271.97	-360.87	0.00	-168.00	18.01	7.32	-1,775.51	
TOT	-1,273.97	0.00	0.00	-168.00	18.01	7.32	-1,416.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	CTY-RIVERVIEW
PAY	-31.11	-9.33	0.00	0.00	0.40	0.21	-39.83	
TOT	-31.11	0.00	0.00	0.00	0.40	0.21	-30.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	CTY-RIVERVIEW
PAY	-94.60	-28.38	0.00	0.00	1.23	0.61	-121.14	
TOT	-94.60	0.00	0.00	0.00	1.23	0.61	-92.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-125.71	-37.71	0.00	-56.00	2.19	0.82	-216.41	
TOT	-125.71	0.00	0.00	-56.00	2.19	0.82	-178.70	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.70	16.98	0.00	0.00	0.00	0.00	23.68	CTY-MANCHESTER
PAY	-59.85	-16.98	0.00	0.00	0.77	0.38	-75.68	
TOT	-53.15	0.00	0.00	0.00	0.77	0.38	-52.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-MANCHESTER
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	6.70	17.02	0.00	0.00	0.00	0.00	23.72	AUTH TOTAL
PAY	-59.98	-17.02	0.00	0.00	0.77	0.38	-75.85	
TOT	-53.28	0.00	0.00	0.00	0.77	0.38	-52.13	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	11.05	0.00	0.00	0.00	0.00	16.62	CTY-DELLWOOD
PAY	-36.04	-11.05	0.00	0.00	0.47	0.24	-46.38	
TOT	-30.47	0.00	0.00	0.00	0.47	0.24	-29.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.33	0.00	0.00	0.00	0.00	61.33	CTY-DELLWOOD
PAY	-216.43	-61.33	0.00	0.00	2.77	1.39	-273.60	
TOT	-216.43	0.00	0.00	0.00	2.77	1.39	-212.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	5.57	72.38	0.00	0.00	0.00	0.00	77.95	AUTH TOTAL
PAY	-252.47	-72.38	0.00	-168.00	4.92	1.63	-486.30	
TOT	-246.90	0.00	0.00	-168.00	4.92	1.63	-408.35	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-COOL VALLEY
PAY	-13.99	-4.20	0.00	0.00	0.18	0.09	-17.92	
TOT	-13.99	0.00	0.00	0.00	0.18	0.09	-13.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	CTY-COOL VALLEY
PAY	-38.20	-11.46	0.00	0.00	0.49	0.25	-48.92	
TOT	-38.20	0.00	0.00	0.00	0.49	0.25	-37.46	
<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	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-52.19	-15.66	0.00	-50.00	1.17	0.34	-116.34	
TOT	-52.19	0.00	0.00	-50.00	1.17	0.34	-100.68	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.88	12.39	0.00	0.00	0.00	0.00	29.27	CTY-EUREKA
PAY	-38.42	-12.39	0.00	0.00	0.50	0.25	-50.06	
<b>TOT</b>	<b>-21.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-20.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.55	0.00	0.00	0.00	0.00	142.55	CTY-EUREKA
PAY	-417.12	-142.55	0.00	0.00	5.60	2.80	-551.27	
<b>TOT</b>	<b>-417.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-408.72</b>	
ADJ	16.88	154.94	0.00	0.00	0.00	0.00	171.82	<b>AUTH TOTAL</b>
PAY	-455.54	-154.94	0.00	0.00	6.10	3.05	-601.33	
<b>TOT</b>	<b>-438.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-429.51</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	1.77	0.00	0.00	0.00	0.00	3.28	CTY-SUNSET HILLS
PAY	-6.85	-1.77	0.00	0.00	0.09	0.04	-8.49	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.21</b>	
ADJ	1.51	1.77	0.00	0.00	0.00	0.00	3.28	<b>AUTH TOTAL</b>
PAY	-6.85	-1.77	0.00	0.00	0.09	0.04	-8.49	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.21</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	96.60	0.00	0.00	0.00	0.00	99.63	CTY-BLACK JACK
PAY	-289.17	-96.60	0.00	0.00	3.86	1.93	-379.98	
<b>TOT</b>	<b>-286.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-280.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.51	0.00	0.00	0.00	0.00	349.51	CTY-BLACK JACK
PAY	-1,230.52	-349.51	0.00	0.00	15.81	7.90	-1,556.32	
<b>TOT</b>	<b>-1,230.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.90</b>	<b>-1,206.81</b>	
ADJ	3.03	446.11	0.00	0.00	0.00	0.00	449.14	<b>AUTH TOTAL</b>
PAY	-1,519.69	-446.11	0.00	0.00	19.67	9.83	-1,936.30	
<b>TOT</b>	<b>-1,516.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.67</b>	<b>9.83</b>	<b>-1,487.16</b>	

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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	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.39	11.31	0.00	0.00	0.00	0.00	20.70	CTY-CHESTERFIELD
PAY	-41.53	-11.31	0.00	0.00	0.53	0.27	-52.04	
TOT	-32.14	0.00	0.00	0.00	0.53	0.27	-31.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-CHESTERFIELD
PAY	-35.22	-12.36	0.00	0.00	0.47	0.24	-46.87	
TOT	-35.22	0.00	0.00	0.00	0.47	0.24	-34.51	
<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-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	9.39	23.67	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-76.75	-23.67	0.00	-84.00	1.84	0.51	-182.07	
TOT	-67.36	0.00	0.00	-84.00	1.84	0.51	-149.01	

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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	553.45	906.74	0.00	0.00	0.00	0.00	1,460.19	SHELTERED WORKSHOP
PAY	-3,288.46	-906.74	0.00	0.00	41.95	20.97	-4,132.28	
<b>TOT</b>	<b>-2,735.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.95</b>	<b>20.97</b>	<b>-2,672.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-744.41	1,634.82	0.00	0.00	0.00	0.00	890.41	SHELTERED WORKSHOP
PAY	-4,904.20	-1,634.82	0.00	0.00	65.39	32.69	-6,440.94	
<b>TOT</b>	<b>-5,648.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.39</b>	<b>32.69</b>	<b>-5,550.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.99	30.47	0.00	0.00	0.00	0.00	7.48	SHELTERED WORKSHOP
PAY	-94.54	-30.47	0.00	0.00	1.25	0.62	-123.14	
<b>TOT</b>	<b>-117.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-115.66</b>	
<hr/>								
ADJ	-213.95	2,572.03	0.00	0.00	0.00	0.00	2,358.08	<b>AUTH TOTAL</b>
PAY	-8,287.20	-2,572.03	0.00	0.00	108.59	54.28	-10,696.36	
<b>TOT</b>	<b>-8,501.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.59</b>	<b>54.28</b>	<b>-8,338.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	BUS.DIST-PARKVIEW
PAY	-32.66	-52.89	0.00	0.00	0.86	0.42	-84.27	
<b>TOT</b>	<b>-32.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-31.38</b>	
<hr/>								
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	<b>AUTH TOTAL</b>
PAY	-32.66	-52.89	0.00	0.00	0.86	0.42	-84.27	
<b>TOT</b>	<b>-32.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-31.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.18	0.00	0.00	0.00	0.00	62.18	BUS.DIST-CROSSROAD
PAY	-207.26	-62.18	0.00	0.00	2.69	1.35	-265.40	
<b>TOT</b>	<b>-207.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-203.22</b>	
<hr/>								
ADJ	0.00	62.18	0.00	0.00	0.00	0.00	62.18	<b>AUTH TOTAL</b>
PAY	-207.26	-62.18	0.00	0.00	2.69	1.35	-265.40	
<b>TOT</b>	<b>-207.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-203.22</b>	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.32	0.00	0.00	0.00	0.00	70.32	TIF DIST-FERGUSON D
PAY	-197.47	-70.32	0.00	0.00	2.67	1.34	-263.78	
<b>TOT</b>	<b>-197.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-193.46</b>	
ADJ	0.00	70.32	0.00	0.00	0.00	0.00	70.32	<b>AUTH TOTAL</b>
PAY	-197.47	-70.32	0.00	0.00	2.67	1.34	-263.78	
<b>TOT</b>	<b>-197.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-193.46</b>	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,626.93	2,006.23	0.00	0.00	0.00	0.00	-6,620.70	TIF DIST-JENNINGS7
PAY	-4,143.35	-2,006.23	0.00	0.00	61.49	30.75	-6,057.34	
<b>TOT</b>	<b>-12,770.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.49</b>	<b>30.75</b>	<b>-12,678.04</b>	
ADJ	-8,626.93	2,006.23	0.00	0.00	0.00	0.00	-6,620.70	<b>AUTH TOTAL</b>
PAY	-4,143.35	-2,006.23	0.00	0.00	61.49	30.75	-6,057.34	
<b>TOT</b>	<b>-12,770.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.49</b>	<b>30.75</b>	<b>-12,678.04</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	22,672.28	0.00	0.00	0.00	22,672.28	PENALTIES
PAY	0.00	0.00	-22,672.28	0.00	0.00	0.00	-22,672.28	
<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>	
ADJ	0.00	0.00	22,672.28	0.00	0.00	0.00	22,672.28	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-22,672.28	0.00	0.00	0.00	-22,672.28	
<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>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	16,520.68	0.00	0.00	16,520.68	ATTORNEY FEES
PAY	0.00	0.00	0.00	-420.19	0.00	0.00	-420.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.49</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.49</b>	
ADJ	0.00	0.00	0.00	16,520.68	0.00	0.00	16,520.68	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-420.19	0.00	0.00	-420.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.49</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.49</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	660.00	0.00	0.00	660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-19,055.00	0.00	0.00	-19,055.00	
TOT	0.00	0.00	0.00	-18,395.00	0.00	0.00	-18,395.00	
<hr/>								
ADJ	0.00	0.00	0.00	660.00	0.00	0.00	660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,055.00	0.00	0.00	-19,055.00	
TOT	0.00	0.00	0.00	-18,395.00	0.00	0.00	-18,395.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,574.48	0.00	0.00	-5,574.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,574.48	0.00	0.00	-5,574.48	
<hr/>								
PAY	0.00	0.00	0.00	-5,574.48	0.00	0.00	-5,574.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,574.48	0.00	0.00	-5,574.48	

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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	-11,412.47	0.00	0.00	-11,412.47	COMMISSION
TOT	0.00	0.00	0.00	-11,412.47	0.00	0.00	-11,412.47	
<hr/>								
PAY	0.00	0.00	0.00	-11,412.47	0.00	0.00	-11,412.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,412.47	0.00	0.00	-11,412.47	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	445.64	0.00	0.00	445.64	
PAY	0.00	0.00	0.00	-637.64	0.00	0.00	-637.64	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	445.64	0.00	0.00	445.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-637.64	0.00	0.00	-637.64	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	9,929.17	0.00	0.00	0.00	0.00	0.00	9,929.17	
TOT	9,929.17	0.00	0.00	0.00	0.00	0.00	9,929.17	
<hr/>								
TOT	9,929.17	0.00	0.00	0.00	0.00	0.00	9,929.17	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	988.19	550.88	0.00	0.00	0.00	0.00	1,539.07	ST. OF MISSOURI
PAY	-5,032.51	-550.88	0.00	0.00	55.84	0.00	-5,527.55	
TOT	-4,044.32	0.00	0.00	0.00	55.84	0.00	-3,988.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.74	846.89	0.00	0.00	0.00	0.00	299.15	ST. OF MISSOURI
PAY	-7,441.90	-846.89	0.00	0.00	82.89	0.00	-8,205.90	
TOT	-7,989.64	0.00	0.00	0.00	82.89	0.00	-7,906.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.05	59.72	0.00	0.00	0.00	0.00	42.67	ST. OF MISSOURI
PAY	-589.61	-59.72	0.00	0.00	6.50	0.00	-642.83	
TOT	-606.66	0.00	0.00	0.00	6.50	0.00	-600.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-365.15	0.84	0.00	0.00	0.00	0.00	-364.31	ST. OF MISSOURI
PAY	350.25	-0.84	0.00	0.00	-3.49	0.00	345.92	
TOT	-14.90	0.00	0.00	0.00	-3.49	0.00	-18.39	
<hr/>								
ADJ	58.25	1,458.33	0.00	0.00	0.00	0.00	1,516.58	<b>AUTH TOTAL</b>
PAY	-12,713.77	-1,458.33	0.00	0.00	141.74	0.00	-14,030.36	
TOT	-12,655.52	0.00	0.00	0.00	141.74	0.00	-12,513.78	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,587.15	3,673.48	0.00	0.00	0.00	0.00	10,260.63	COUNTY GENERAL
PAY	-33,549.24	-3,673.48	0.00	0.00	372.22	186.12	-36,664.38	
TOT	-26,962.09	0.00	0.00	0.00	372.22	186.12	-26,403.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,651.56	5,646.30	0.00	0.00	0.00	0.00	1,994.74	COUNTY GENERAL
PAY	-49,612.27	-5,646.30	0.00	0.00	552.58	276.29	-54,429.70	
TOT	-53,263.83	0.00	0.00	0.00	552.58	276.29	-52,434.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.84	696.64	0.00	0.00	0.00	0.00	497.80	COUNTY GENERAL
PAY	-6,877.80	-696.64	0.00	0.00	75.75	37.87	-7,460.82	
TOT	-7,076.64	0.00	0.00	0.00	75.75	37.87	-6,963.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,434.33	5.59	0.00	0.00	0.00	0.00	-2,428.74	COUNTY GENERAL
PAY	2,335.06	-5.59	0.00	0.00	-23.29	-11.65	2,294.53	
TOT	-99.27	0.00	0.00	0.00	-23.29	-11.65	-134.21	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-678.20	0.00	0.00	-678.20	
TOT	0.00	0.00	0.00	761.80	0.00	0.00	761.80	
ADJ	302.42	10,022.01	0.00	1,440.00	0.00	0.00	11,764.43	<b>AUTH TOTAL</b>
PAY	-87,704.25	-10,022.01	0.00	-678.20	977.26	488.63	-96,938.57	
TOT	-87,401.83	0.00	0.00	761.80	977.26	488.63	-85,174.14	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,611.22	2,571.22	0.00	0.00	0.00	0.00	7,182.44	COUNTY HEALTH FUND
PAY	-23,484.49	-2,571.22	0.00	0.00	260.55	130.28	-25,664.88	
<b>TOT</b>	<b>-18,873.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.55</b>	<b>130.28</b>	<b>-18,482.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,556.04	3,952.44	0.00	0.00	0.00	0.00	1,396.40	COUNTY HEALTH FUND
PAY	-34,728.74	-3,952.44	0.00	0.00	386.81	193.40	-38,100.97	
<b>TOT</b>	<b>-37,284.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.81</b>	<b>193.40</b>	<b>-36,704.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.45	597.14	0.00	0.00	0.00	0.00	426.69	COUNTY HEALTH FUND
PAY	-5,895.72	-597.14	0.00	0.00	64.93	32.47	-6,395.46	
<b>TOT</b>	<b>-6,066.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.93</b>	<b>32.47</b>	<b>-5,968.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,704.02	3.91	0.00	0.00	0.00	0.00	-1,700.11	COUNTY HEALTH FUND
PAY	1,634.52	-3.91	0.00	0.00	-16.31	-8.15	1,606.15	
<b>TOT</b>	<b>-69.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.31</b>	<b>-8.15</b>	<b>-93.96</b>	
ADJ	180.71	7,124.71	0.00	0.00	0.00	0.00	7,305.42	<b>AUTH TOTAL</b>
PAY	-62,474.43	-7,124.71	0.00	0.00	695.98	348.00	-68,555.16	
<b>TOT</b>	<b>-62,293.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.98</b>	<b>348.00</b>	<b>-61,249.74</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	1,646.89	918.25	0.00	0.00	0.00	0.00	2,565.14	CO. PARK MAINT.
PAY	-8,387.71	-918.25	0.00	0.00	93.06	46.53	-9,166.37	
<b>TOT</b>	<b>-6,740.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.06</b>	<b>46.53</b>	<b>-6,601.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-912.88	1,411.63	0.00	0.00	0.00	0.00	498.75	CO. PARK MAINT.
PAY	-12,403.17	-1,411.63	0.00	0.00	138.15	69.08	-13,607.57	
<b>TOT</b>	<b>-13,316.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.15</b>	<b>69.08</b>	<b>-13,108.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.41	99.52	0.00	0.00	0.00	0.00	71.11	CO. PARK MAINT.
PAY	-982.60	-99.52	0.00	0.00	10.83	5.41	-1,065.88	
<b>TOT</b>	<b>-1,011.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.83</b>	<b>5.41</b>	<b>-994.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-608.58	1.40	0.00	0.00	0.00	0.00	-607.18	CO. PARK MAINT.
PAY	583.74	-1.40	0.00	0.00	-5.83	-2.91	573.60	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	<b>-2.91</b>	<b>-33.58</b>	
ADJ	97.02	2,430.80	0.00	0.00	0.00	0.00	2,527.82	<b>AUTH TOTAL</b>
PAY	-21,189.74	-2,430.80	0.00	0.00	236.21	118.11	-23,266.22	
<b>TOT</b>	<b>-21,092.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.21</b>	<b>118.11</b>	<b>-20,738.40</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	922.28	514.16	0.00	0.00	0.00	0.00	1,436.44	COUNTY BOND RETIRE
PAY	-4,696.81	-514.16	0.00	0.00	52.11	26.05	-5,132.81	
TOT	-3,774.53	0.00	0.00	0.00	52.11	26.05	-3,696.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-511.21	790.39	0.00	0.00	0.00	0.00	279.18	COUNTY BOND RETIRE
PAY	-6,945.68	-790.39	0.00	0.00	77.36	38.68	-7,620.03	
TOT	-7,456.89	0.00	0.00	0.00	77.36	38.68	-7,340.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.85	514.45	0.00	0.00	0.00	0.00	367.60	COUNTY BOND RETIRE
PAY	-5,079.28	-514.45	0.00	0.00	55.93	27.97	-5,509.83	
TOT	-5,226.13	0.00	0.00	0.00	55.93	27.97	-5,142.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-340.80	0.78	0.00	0.00	0.00	0.00	-340.02	COUNTY BOND RETIRE
PAY	326.90	-0.78	0.00	0.00	-3.26	-1.63	321.23	
TOT	-13.90	0.00	0.00	0.00	-3.26	-1.63	-18.79	
ADJ	-76.58	1,819.78	0.00	0.00	0.00	0.00	1,743.20	<b>AUTH TOTAL</b>
PAY	-16,394.87	-1,819.78	0.00	0.00	182.14	91.07	-17,941.44	
TOT	-16,471.45	0.00	0.00	0.00	182.14	91.07	-16,198.24	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,095.55	648.21	0.00	0.00	0.00	0.00	1,743.76	ROAD & BRIDGE
PAY	-5,885.33	-648.21	0.00	0.00	65.33	32.67	-6,435.54	
TOT	-4,789.78	0.00	0.00	0.00	65.33	32.67	-4,691.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.53	824.93	0.00	0.00	0.00	0.00	760.40	ROAD & BRIDGE
PAY	-7,178.66	-824.93	0.00	0.00	80.04	40.01	-7,883.54	
TOT	-7,243.19	0.00	0.00	0.00	80.04	40.01	-7,123.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.26	358.26	0.00	0.00	0.00	0.00	256.00	ROAD & BRIDGE
PAY	-3,537.20	-358.26	0.00	0.00	38.95	19.48	-3,837.03	
TOT	-3,639.46	0.00	0.00	0.00	38.95	19.48	-3,581.03	
ADJ	928.76	1,831.40	0.00	0.00	0.00	0.00	2,760.16	<b>AUTH TOTAL</b>
PAY	-16,601.19	-1,831.40	0.00	0.00	184.32	92.16	-18,156.11	
TOT	-15,672.43	0.00	0.00	0.00	184.32	92.16	-15,395.95	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-3.70	-0.42	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-36.00	-4.22	0.00	0.00	0.40	0.20	-39.62	
TOT	-36.00	0.00	0.00	0.00	0.40	0.20	-35.40	
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ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-39.70	-4.64	0.00	0.00	0.44	0.22	-43.68	
TOT	-39.70	0.00	0.00	0.00	0.44	0.22	-39.04	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.97	0.01	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	
TOT	11.71	0.00	0.00	0.00	0.00	0.00	11.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	ROAD & BRIDGE
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
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ADJ	6.87	0.01	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	
TOT	6.61	0.00	0.00	0.00	0.00	0.00	6.61	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	5.20	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-48.60	-5.20	0.00	0.00	0.54	0.27	-52.99	
TOT	-46.32	0.00	0.00	0.00	0.54	0.27	-45.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-10.47	-1.26	0.00	0.00	0.11	0.06	-11.56	
TOT	-10.47	0.00	0.00	0.00	0.11	0.06	-10.30	
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ADJ	2.28	6.46	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-59.07	-6.46	0.00	0.00	0.65	0.33	-64.55	
TOT	-56.79	0.00	0.00	0.00	0.65	0.33	-55.81	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.89	3.09	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-26.13	-3.09	0.00	0.00	0.29	0.15	-28.78	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.30	8.16	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-68.26	-8.16	0.00	0.00	0.76	0.38	-75.28	
<b>TOT</b>	<b>-69.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-68.42</b>	
ADJ	7.59	11.25	0.00	0.00	0.00	0.00	18.84	<b>AUTH TOTAL</b>
PAY	-94.39	-11.25	0.00	0.00	1.05	0.53	-104.06	
<b>TOT</b>	<b>-86.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-85.22</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	19.83	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-181.27	-19.83	0.00	0.00	2.01	1.01	-198.08	
<b>TOT</b>	<b>-182.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-179.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-198.77	-23.20	0.00	0.00	2.22	1.11	-218.64	
<b>TOT</b>	<b>-198.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-195.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-10.87	-0.54	0.00	0.00	0.12	0.05	-11.24	
<b>TOT</b>	<b>-10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.70</b>	
ADJ	-1.64	43.57	0.00	0.00	0.00	0.00	41.93	<b>AUTH TOTAL</b>
PAY	-390.91	-43.57	0.00	0.00	4.35	2.17	-427.96	
<b>TOT</b>	<b>-392.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-386.03</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.16	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.34	-0.16	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-29.65	-0.98	0.00	0.00	0.31	0.15	-30.17	
TOT	-29.65	0.00	0.00	0.00	0.31	0.15	-29.19	
ADJ	0.05	1.14	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-30.99	-1.14	0.00	0.00	0.32	0.16	-31.65	
TOT	-30.94	0.00	0.00	0.00	0.32	0.16	-30.46	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.37	11.77	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-92.55	-11.77	0.00	0.00	1.05	0.52	-102.75	
TOT	-81.18	0.00	0.00	0.00	1.05	0.52	-79.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-81.81	-8.48	0.00	0.00	0.90	0.45	-88.94	
TOT	-81.81	0.00	0.00	0.00	0.90	0.45	-80.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	11.37	20.25	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-174.76	-20.25	0.00	0.00	1.95	0.97	-192.09	
TOT	-163.39	0.00	0.00	0.00	1.95	0.97	-160.47	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.13	27.40	0.00	0.00	0.00	0.00	105.53	ROAD & BRIDGE
PAY	-261.53	-27.40	0.00	0.00	2.89	1.45	-284.59	
TOT	-183.40	0.00	0.00	0.00	2.89	1.45	-179.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-29.56	-3.25	0.00	0.00	0.33	0.17	-32.31	
TOT	-29.56	0.00	0.00	0.00	0.33	0.17	-29.06	
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ADJ	78.13	30.65	0.00	0.00	0.00	0.00	108.78	AUTH TOTAL
PAY	-291.09	-30.65	0.00	0.00	3.22	1.62	-316.90	
TOT	-212.96	0.00	0.00	0.00	3.22	1.62	-208.12	
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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-35.11	-4.21	0.00	0.00	0.39	0.20	-38.73	
TOT	-35.11	0.00	0.00	0.00	0.39	0.20	-34.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-65.32	-8.46	0.00	0.00	0.73	0.37	-72.68	
TOT	-65.32	0.00	0.00	0.00	0.73	0.37	-64.22	
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ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-100.43	-12.67	0.00	0.00	1.12	0.57	-111.41	
TOT	-100.43	0.00	0.00	0.00	1.12	0.57	-98.74	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	2.77	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-26.82	-2.77	0.00	0.00	0.30	0.14	-29.15	
<b>TOT</b>	<b>-22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-22.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-15.84	-1.90	0.00	0.00	0.18	0.09	-17.47	
<b>TOT</b>	<b>-15.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.57</b>	
ADJ	4.11	4.67	0.00	0.00	0.00	0.00	8.78	<b>AUTH TOTAL</b>
PAY	-42.66	-4.67	0.00	0.00	0.48	0.23	-46.62	
<b>TOT</b>	<b>-38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-37.84</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.71	18.89	0.00	0.00	0.00	0.00	56.60	ROAD & BRIDGE
PAY	-152.12	-18.89	0.00	0.00	1.71	0.85	-168.45	
<b>TOT</b>	<b>-114.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-111.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.79	0.00	0.00	0.00	0.00	125.79	ROAD & BRIDGE
PAY	-1,049.04	-125.79	0.00	0.00	11.75	5.88	-1,157.20	
<b>TOT</b>	<b>-1,049.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-1,031.41</b>	
ADJ	37.71	144.68	0.00	0.00	0.00	0.00	182.39	<b>AUTH TOTAL</b>
PAY	-1,201.16	-144.68	0.00	0.00	13.46	6.73	-1,325.65	
<b>TOT</b>	<b>-1,163.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	<b>6.73</b>	<b>-1,143.26</b>	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.16	3.40	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-29.51	-3.40	0.00	0.00	0.33	0.17	-32.41	
<b>TOT</b>	<b>-28.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-88.36	-9.95	0.00	0.00	0.98	0.49	-96.84	
<b>TOT</b>	<b>-88.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-86.89</b>	
ADJ	1.16	13.35	0.00	0.00	0.00	0.00	14.51	<b>AUTH TOTAL</b>
PAY	-117.87	-13.35	0.00	0.00	1.31	0.66	-129.25	
<b>TOT</b>	<b>-116.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-114.74</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	1.24	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-10.36	-1.24	0.00	0.00	0.11	0.06	-11.43	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.77</b>	
ADJ	-1.58	1.24	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
PAY	-10.36	-1.24	0.00	0.00	0.11	0.06	-11.43	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.77</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.92	10.01	0.00	0.00	0.00	0.00	-6.91	ROAD & BRIDGE
PAY	-48.55	-10.01	0.00	0.00	0.59	0.29	-57.68	
<b>TOT</b>	<b>-65.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-64.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-132.24	-14.46	0.00	0.00	1.46	0.73	-144.51	
<b>TOT</b>	<b>-132.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-130.05</b>	
ADJ	-16.92	24.47	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-180.79	-24.47	0.00	0.00	2.05	1.02	-202.19	
<b>TOT</b>	<b>-197.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-194.64</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.10	15.28	0.00	0.00	0.00	0.00	32.38	ROAD & BRIDGE
PAY	-145.35	-15.28	0.00	0.00	1.60	0.81	-158.22	
TOT	-128.25	0.00	0.00	0.00	1.60	0.81	-125.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	ROAD & BRIDGE
PAY	-1,778.94	-26.07	0.00	0.00	18.05	9.02	-1,777.94	
TOT	-1,778.94	0.00	0.00	0.00	18.05	9.02	-1,751.87	
ADJ	17.10	41.35	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-1,924.29	-41.35	0.00	0.00	19.65	9.83	-1,936.16	
TOT	-1,907.19	0.00	0.00	0.00	19.65	9.83	-1,877.71	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.55	11.45	0.00	0.00	0.00	0.00	55.00	ROAD & BRIDGE
PAY	-109.92	-11.45	0.00	0.00	1.21	0.61	-119.55	
TOT	-66.37	0.00	0.00	0.00	1.21	0.61	-64.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.09	0.00	0.00	0.00	0.00	115.09	ROAD & BRIDGE
PAY	-981.49	-115.09	0.00	0.00	10.96	5.49	-1,080.13	
TOT	-981.49	0.00	0.00	0.00	10.96	5.49	-965.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-10.38	-0.52	0.00	0.00	0.11	0.05	-10.74	
TOT	-10.38	0.00	0.00	0.00	0.11	0.05	-10.22	
ADJ	43.55	127.06	0.00	0.00	0.00	0.00	170.61	AUTH TOTAL
PAY	-1,101.79	-127.06	0.00	0.00	12.28	6.15	-1,210.42	
TOT	-1,058.24	0.00	0.00	0.00	12.28	6.15	-1,039.81	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.46	52.44	0.00	0.00	0.00	0.00	122.90	ROAD & BRIDGE
PAY	-452.67	-52.44	0.00	0.00	5.05	2.52	-497.54	
TOT	-382.21	0.00	0.00	0.00	5.05	2.52	-374.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.90	60.62	0.00	0.00	0.00	0.00	35.72	ROAD & BRIDGE
PAY	-460.50	-60.62	0.00	0.00	5.22	2.60	-513.30	
TOT	-485.40	0.00	0.00	0.00	5.22	2.60	-477.58	
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ADJ	45.56	113.06	0.00	0.00	0.00	0.00	158.62	AUTH TOTAL
PAY	-913.17	-113.06	0.00	0.00	10.27	5.12	-1,010.84	
TOT	-867.61	0.00	0.00	0.00	10.27	5.12	-852.22	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	2.33	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-19.94	-2.33	0.00	0.00	0.22	0.11	-21.94	
TOT	-14.54	0.00	0.00	0.00	0.22	0.11	-14.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-6.01	-0.72	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.01	0.00	0.00	0.00	0.07	0.03	-5.91	
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ADJ	5.40	3.05	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-25.95	-3.05	0.00	0.00	0.29	0.14	-28.57	
TOT	-20.55	0.00	0.00	0.00	0.29	0.14	-20.12	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.90	139.26	0.00	0.00	0.00	0.00	273.16	ROAD & BRIDGE
PAY	-1,209.31	-139.26	0.00	0.00	13.48	6.75	-1,328.34	
TOT	-1,075.41	0.00	0.00	0.00	13.48	6.75	-1,055.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.82	0.00	0.00	0.00	0.00	98.82	ROAD & BRIDGE
PAY	-795.51	-98.82	0.00	0.00	8.95	4.47	-880.91	
TOT	-795.51	0.00	0.00	0.00	8.95	4.47	-782.09	
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ADJ	133.90	238.08	0.00	0.00	0.00	0.00	371.98	AUTH TOTAL
PAY	-2,004.82	-238.08	0.00	0.00	22.43	11.22	-2,209.25	
TOT	-1,870.92	0.00	0.00	0.00	22.43	11.22	-1,837.27	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.30	4.15	0.00	0.00	0.00	0.00	41.45	ROAD & BRIDGE
PAY	-58.63	-4.15	0.00	0.00	0.63	0.31	-61.84	
TOT	-21.33	0.00	0.00	0.00	0.63	0.31	-20.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-75.05	-9.01	0.00	0.00	0.84	0.43	-82.79	
TOT	-75.05	0.00	0.00	0.00	0.84	0.43	-73.78	
<hr/>								
ADJ	37.30	13.16	0.00	0.00	0.00	0.00	50.46	AUTH TOTAL
PAY	-133.68	-13.16	0.00	0.00	1.47	0.74	-144.63	
TOT	-96.38	0.00	0.00	0.00	1.47	0.74	-94.17	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.22	8.09	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-78.82	-8.09	0.00	0.00	0.87	0.43	-85.61	
TOT	-68.60	0.00	0.00	0.00	0.87	0.43	-67.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.91	18.62	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-124.25	-18.62	0.00	0.00	1.43	0.71	-140.73	
TOT	-141.16	0.00	0.00	0.00	1.43	0.71	-139.02	
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ADJ	-6.69	26.71	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-203.07	-26.71	0.00	0.00	2.30	1.14	-226.34	
TOT	-209.76	0.00	0.00	0.00	2.30	1.14	-206.32	
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<b>AUTH CODE/NAME: 07C027 / 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	-2.36	-0.28	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.36	-0.28	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.36	2.08	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-19.41	-2.08	0.00	0.00	0.21	0.11	-21.17	
TOT	-16.05	0.00	0.00	0.00	0.21	0.11	-15.73	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-12.02	-1.54	0.00	0.00	0.14	0.07	-13.35	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
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ADJ	3.36	3.62	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-31.43	-3.62	0.00	0.00	0.35	0.18	-34.52	
TOT	-28.07	0.00	0.00	0.00	0.35	0.18	-27.54	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.90	0.00	0.00	0.00	0.00	0.00	40.90	ROAD & BRIDGE
PAY	-40.90	0.00	0.00	0.00	0.41	0.20	-40.29	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-482.10	0.00	0.00	0.00	4.82	2.41	-474.87	ROAD & BRIDGE
TOT	-482.10	0.00	0.00	0.00	4.82	2.41	-474.87	
<hr/>								
ADJ	40.90	0.00	0.00	0.00	0.00	0.00	40.90	AUTH TOTAL
PAY	-523.00	0.00	0.00	0.00	5.23	2.61	-515.16	
TOT	-482.10	0.00	0.00	0.00	5.23	2.61	-474.26	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.50	38.47	0.00	0.00	0.00	0.00	83.97	ROAD & BRIDGE
PAY	-321.07	-38.47	0.00	0.00	3.59	1.80	-354.15	
TOT	-275.57	0.00	0.00	0.00	3.59	1.80	-270.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,173.14	32.92	0.00	0.00	0.00	0.00	-1,140.22	ROAD & BRIDGE
PAY	899.68	-32.92	0.00	0.00	-8.67	-4.34	853.75	
TOT	-273.46	0.00	0.00	0.00	-8.67	-4.34	-286.47	
<hr/>								
ADJ	-1,127.64	71.39	0.00	0.00	0.00	0.00	-1,056.25	AUTH TOTAL
PAY	578.61	-71.39	0.00	0.00	-5.08	-2.54	499.60	
TOT	-549.03	0.00	0.00	0.00	-5.08	-2.54	-556.65	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.35	33.12	0.00	0.00	0.00	0.00	90.47	ROAD & BRIDGE
PAY	-331.46	-33.12	0.00	0.00	3.64	1.83	-359.11	
TOT	-274.11	0.00	0.00	0.00	3.64	1.83	-268.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.46	46.78	0.00	0.00	0.00	0.00	44.32	ROAD & BRIDGE
PAY	-414.01	-46.78	0.00	0.00	4.61	2.30	-453.88	
TOT	-416.47	0.00	0.00	0.00	4.61	2.30	-409.56	
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ADJ	54.89	79.90	0.00	0.00	0.00	0.00	134.79	AUTH TOTAL
PAY	-745.47	-79.90	0.00	0.00	8.25	4.13	-812.99	
TOT	-690.58	0.00	0.00	0.00	8.25	4.13	-678.20	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.24	7.06	0.00	0.00	0.00	0.00	66.30	ROAD & BRIDGE
PAY	-80.36	-7.06	0.00	0.00	0.87	0.44	-86.11	
TOT	-21.12	0.00	0.00	0.00	0.87	0.44	-19.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.61	44.25	0.00	0.00	0.00	0.00	32.64	ROAD & BRIDGE
PAY	-347.68	-44.25	0.00	0.00	3.92	1.96	-386.05	
TOT	-359.29	0.00	0.00	0.00	3.92	1.96	-353.41	
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ADJ	47.63	51.31	0.00	0.00	0.00	0.00	98.94	AUTH TOTAL
PAY	-428.04	-51.31	0.00	0.00	4.79	2.40	-472.16	
TOT	-380.41	0.00	0.00	0.00	4.79	2.40	-373.22	
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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.92	-0.35	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.92	-0.35	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.42	13.60	0.00	0.00	0.00	0.00	41.02	ROAD & BRIDGE
PAY	-141.12	-13.60	0.00	0.00	1.55	0.78	-152.39	
TOT	-113.70	0.00	0.00	0.00	1.55	0.78	-111.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	ROAD & BRIDGE
PAY	-294.75	-39.14	0.00	0.00	3.34	1.67	-328.88	
TOT	-294.75	0.00	0.00	0.00	3.34	1.67	-289.74	
<hr/>								
ADJ	27.42	52.74	0.00	0.00	0.00	0.00	80.16	AUTH TOTAL
PAY	-435.87	-52.74	0.00	0.00	4.89	2.45	-481.27	
TOT	-408.45	0.00	0.00	0.00	4.89	2.45	-401.11	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.18	4.53	0.00	0.00	0.00	0.00	21.71	ROAD & BRIDGE
PAY	-49.18	-4.53	0.00	0.00	0.54	0.27	-52.90	
TOT	-32.00	0.00	0.00	0.00	0.54	0.27	-31.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-159.74	-6.39	0.00	0.00	1.66	0.83	-163.64	
TOT	-159.74	0.00	0.00	0.00	1.66	0.83	-157.25	
<hr/>								
ADJ	17.18	10.92	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-208.92	-10.92	0.00	0.00	2.20	1.10	-216.54	
TOT	-191.74	0.00	0.00	0.00	2.20	1.10	-188.44	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	8.28	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-74.08	-8.28	0.00	0.00	0.82	0.41	-81.13	
TOT	-61.71	0.00	0.00	0.00	0.82	0.41	-60.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.26	7.53	0.00	0.00	0.00	0.00	-129.73	ROAD & BRIDGE
PAY	75.16	-7.53	0.00	0.00	-0.67	-0.34	66.62	
TOT	-62.10	0.00	0.00	0.00	-0.67	-0.34	-63.11	
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ADJ	-124.89	15.81	0.00	0.00	0.00	0.00	-109.08	AUTH TOTAL
PAY	1.08	-15.81	0.00	0.00	0.15	0.07	-14.51	
TOT	-123.81	0.00	0.00	0.00	0.15	0.07	-123.59	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.30	8.51	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-72.74	-8.51	0.00	0.00	0.82	0.40	-80.03	
<b>TOT</b>	<b>-64.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-63.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	ROAD & BRIDGE
PAY	-115.78	-14.18	0.00	0.00	1.30	0.65	-128.01	
<b>TOT</b>	<b>-115.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-113.83</b>	
ADJ	8.30	22.69	0.00	0.00	0.00	0.00	30.99	<b>AUTH TOTAL</b>
PAY	-188.52	-22.69	0.00	0.00	2.12	1.05	-208.04	
<b>TOT</b>	<b>-180.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.05</b>	<b>-177.05</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	0.70	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-5.15	-0.70	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.14</b>	
ADJ	-0.08	0.70	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	-5.15	-0.70	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.14</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.04	15.93	0.00	0.00	0.00	0.00	48.97	ROAD & BRIDGE
PAY	-154.20	-15.93	0.00	0.00	1.70	0.85	-167.58	
<b>TOT</b>	<b>-121.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-118.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.19	25.08	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-471.68	-25.08	0.00	0.00	4.97	2.49	-489.30	
<b>TOT</b>	<b>-486.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-479.41</b>	
ADJ	17.85	41.01	0.00	0.00	0.00	0.00	58.86	<b>AUTH TOTAL</b>
PAY	-625.88	-41.01	0.00	0.00	6.67	3.34	-656.88	
<b>TOT</b>	<b>-608.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-598.02</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.58	55.55	0.00	0.00	0.00	0.00	150.13	ROAD & BRIDGE
PAY	-485.09	-55.55	0.00	0.00	5.41	2.71	-532.52	
<b>TOT</b>	<b>-390.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-382.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.45	205.91	0.00	0.00	0.00	0.00	201.46	ROAD & BRIDGE
PAY	-1,566.69	-205.91	0.00	0.00	17.73	8.86	-1,746.01	
<b>TOT</b>	<b>-1,571.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.86</b>	<b>-1,544.55</b>	
ADJ	90.13	261.46	0.00	0.00	0.00	0.00	351.59	<b>AUTH TOTAL</b>
PAY	-2,051.78	-261.46	0.00	0.00	23.14	11.57	-2,278.53	
<b>TOT</b>	<b>-1,961.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>11.57</b>	<b>-1,926.94</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	3.48	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-29.91	-3.48	0.00	0.00	0.33	0.17	-32.89	
<b>TOT</b>	<b>-24.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-103.98	-10.92	0.00	0.00	1.15	0.57	-113.18	
<b>TOT</b>	<b>-103.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-102.26</b>	
ADJ	5.82	14.40	0.00	0.00	0.00	0.00	20.22	<b>AUTH TOTAL</b>
PAY	-133.89	-14.40	0.00	0.00	1.48	0.74	-146.07	
<b>TOT</b>	<b>-128.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-125.85</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	1.03	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-8.87	-1.03	0.00	0.00	0.10	0.05	-9.75	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.30</b>	
ADJ	3.42	1.03	0.00	0.00	0.00	0.00	4.45	<b>AUTH TOTAL</b>
PAY	-8.87	-1.03	0.00	0.00	0.10	0.05	-9.75	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.30</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	3.30	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-29.50	-3.30	0.00	0.00	0.33	0.17	-32.30	
TOT	-25.21	0.00	0.00	0.00	0.33	0.17	-24.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-100.31	-12.68	0.00	0.00	1.13	0.56	-111.30	
TOT	-100.31	0.00	0.00	0.00	1.13	0.56	-98.62	
<hr/>								
ADJ	4.29	15.98	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-129.81	-15.98	0.00	0.00	1.46	0.73	-143.60	
TOT	-125.52	0.00	0.00	0.00	1.46	0.73	-123.33	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.30	16.18	0.00	0.00	0.00	0.00	64.48	ROAD & BRIDGE
PAY	-167.92	-16.18	0.00	0.00	1.84	0.92	-181.34	
TOT	-119.62	0.00	0.00	0.00	1.84	0.92	-116.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.69	0.00	0.00	0.00	0.00	53.69	ROAD & BRIDGE
PAY	-495.36	-53.69	0.00	0.00	5.49	2.75	-540.81	
TOT	-495.36	0.00	0.00	0.00	5.49	2.75	-487.12	
<hr/>								
ADJ	48.30	69.87	0.00	0.00	0.00	0.00	118.17	AUTH TOTAL
PAY	-663.28	-69.87	0.00	0.00	7.33	3.67	-722.15	
TOT	-614.98	0.00	0.00	0.00	7.33	3.67	-603.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.05	9.09	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-86.12	-9.09	0.00	0.00	0.95	0.48	-93.78	
TOT	-75.07	0.00	0.00	0.00	0.95	0.48	-73.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.92	5.78	0.00	0.00	0.00	0.00	-151.14	ROAD & BRIDGE
PAY	101.64	-5.78	0.00	0.00	-0.96	-0.48	94.42	
TOT	-55.28	0.00	0.00	0.00	-0.96	-0.48	-56.72	
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ADJ	-145.87	14.87	0.00	0.00	0.00	0.00	-131.00	AUTH TOTAL
PAY	15.52	-14.87	0.00	0.00	-0.01	0.00	0.64	
TOT	-130.35	0.00	0.00	0.00	-0.01	0.00	-130.36	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.96	14.45	0.00	0.00	0.00	0.00	42.41	ROAD & BRIDGE
PAY	-128.94	-14.45	0.00	0.00	1.43	0.71	-141.25	
TOT	-100.98	0.00	0.00	0.00	1.43	0.71	-98.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.85	9.10	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-72.49	-9.10	0.00	0.00	0.81	0.41	-80.37	
TOT	-78.34	0.00	0.00	0.00	0.81	0.41	-77.12	
<hr/>								
ADJ	22.11	23.55	0.00	0.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-201.43	-23.55	0.00	0.00	2.24	1.12	-221.62	
TOT	-179.32	0.00	0.00	0.00	2.24	1.12	-175.96	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.58	6.99	0.00	0.00	0.00	0.00	32.57	ROAD & BRIDGE
PAY	-86.58	-6.99	0.00	0.00	0.94	0.46	-92.17	
TOT	-61.00	0.00	0.00	0.00	0.94	0.46	-59.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-41.89	-5.01	0.00	0.00	0.47	0.24	-46.19	
TOT	-41.89	0.00	0.00	0.00	0.47	0.24	-41.18	
<hr/>								
ADJ	25.58	12.00	0.00	0.00	0.00	0.00	37.58	AUTH TOTAL
PAY	-128.47	-12.00	0.00	0.00	1.41	0.70	-138.36	
TOT	-102.89	0.00	0.00	0.00	1.41	0.70	-100.78	
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<b>AUTH CODE/NAME: 07C054 / 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	-6.66	-0.80	0.00	0.00	0.08	0.03	-7.35	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-29.55	-3.55	0.00	0.00	0.34	0.17	-32.59	
TOT	-29.55	0.00	0.00	0.00	0.34	0.17	-29.04	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-36.21	-4.35	0.00	0.00	0.42	0.20	-39.94	
TOT	-36.21	0.00	0.00	0.00	0.42	0.20	-35.59	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-15.41	-1.85	0.00	0.00	0.17	0.09	-17.00	
TOT	-15.41	0.00	0.00	0.00	0.17	0.09	-15.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-7.12	-0.85	0.00	0.00	0.08	0.04	-7.85	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	
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ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-22.53	-2.70	0.00	0.00	0.25	0.13	-24.85	
TOT	-22.53	0.00	0.00	0.00	0.25	0.13	-22.15	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / 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	-4.76	-0.57	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	
<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	-32.49	-3.70	0.00	0.00	0.36	0.18	-35.65	
TOT	-32.49	0.00	0.00	0.00	0.36	0.18	-31.95	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-37.25	-4.27	0.00	0.00	0.42	0.20	-40.90	
TOT	-37.25	0.00	0.00	0.00	0.42	0.20	-36.63	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.73	70.11	0.00	0.00	0.00	0.00	236.84	ROAD & BRIDGE
PAY	-682.04	-70.11	0.00	0.00	7.52	3.76	-740.87	
<b>TOT</b>	<b>-515.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-504.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.05	87.89	0.00	0.00	0.00	0.00	68.84	ROAD & BRIDGE
PAY	-693.13	-87.89	0.00	0.00	7.81	3.91	-769.30	
<b>TOT</b>	<b>-712.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.91</b>	<b>-700.46</b>	
ADJ	147.68	158.00	0.00	0.00	0.00	0.00	305.68	<b>AUTH TOTAL</b>
PAY	-1,375.17	-158.00	0.00	0.00	15.33	7.67	-1,510.17	
<b>TOT</b>	<b>-1,227.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.33</b>	<b>7.67</b>	<b>-1,204.49</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.09	11.83	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-94.67	-11.83	0.00	0.00	1.07	0.53	-104.90	
<b>TOT</b>	<b>-86.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-84.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-76.45	-8.32	0.00	0.00	0.84	0.42	-83.51	
<b>TOT</b>	<b>-76.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-75.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.59	-0.42	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.56</b>	
ADJ	8.09	20.57	0.00	0.00	0.00	0.00	28.66	<b>AUTH TOTAL</b>
PAY	-172.71	-20.57	0.00	0.00	1.93	0.96	-190.39	
<b>TOT</b>	<b>-164.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-161.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-16.97	-2.04	0.00	0.00	0.19	0.09	-18.73	
TOT	-16.97	0.00	0.00	0.00	0.19	0.09	-16.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-34.91	-4.94	0.00	0.00	0.40	0.19	-39.26	
TOT	-34.91	0.00	0.00	0.00	0.40	0.19	-34.32	
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ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-51.88	-6.98	0.00	0.00	0.59	0.28	-57.99	
TOT	-51.88	0.00	0.00	0.00	0.59	0.28	-51.01	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	2.75	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-24.06	-2.75	0.00	0.00	0.27	0.13	-26.41	
TOT	-26.00	0.00	0.00	0.00	0.27	0.13	-25.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-55.86	-7.16	0.00	0.00	0.63	0.32	-62.07	
TOT	-55.86	0.00	0.00	0.00	0.63	0.32	-54.91	
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ADJ	-1.94	9.91	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-79.92	-9.91	0.00	0.00	0.90	0.45	-88.48	
TOT	-81.86	0.00	0.00	0.00	0.90	0.45	-80.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.66	3.90	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-32.70	-3.90	0.00	0.00	0.37	0.18	-36.05	
<b>TOT</b>	<b>-28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-27.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-4.85	-0.58	0.00	0.00	0.06	0.02	-5.35	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.77</b>	
ADJ	4.66	4.48	0.00	0.00	0.00	0.00	9.14	<b>AUTH TOTAL</b>
PAY	-37.55	-4.48	0.00	0.00	0.43	0.20	-41.40	
<b>TOT</b>	<b>-32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>-32.26</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.51	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.30	-0.51	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-6.35	-1.99	0.00	0.00	0.08	0.04	-8.22	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.23</b>	
ADJ	-0.28	2.50	0.00	0.00	0.00	0.00	2.22	<b>AUTH TOTAL</b>
PAY	-9.65	-2.50	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.75</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.56	4.07	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-33.96	-4.07	0.00	0.00	0.38	0.19	-37.46	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-22.83</b>	
ADJ	10.56	4.07	0.00	0.00	0.00	0.00	14.63	<b>AUTH TOTAL</b>
PAY	-33.96	-4.07	0.00	0.00	0.38	0.19	-37.46	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-22.83</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.79	25.74	0.00	0.00	0.00	0.00	112.53	ROAD & BRIDGE
PAY	-264.09	-25.74	0.00	0.00	2.90	1.45	-285.48	
<b>TOT</b>	<b>-177.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-172.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.68	80.67	0.00	0.00	0.00	0.00	72.99	ROAD & BRIDGE
PAY	-624.03	-80.67	0.00	0.00	7.05	3.52	-694.13	
<b>TOT</b>	<b>-631.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-621.14</b>	
ADJ	79.11	106.41	0.00	0.00	0.00	0.00	185.52	<b>AUTH TOTAL</b>
PAY	-888.12	-106.41	0.00	0.00	9.95	4.97	-979.61	
<b>TOT</b>	<b>-809.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.97</b>	<b>-794.09</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	2.89	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-24.08	-2.89	0.00	0.00	0.27	0.13	-26.57	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.54</b>	
ADJ	6.14	2.89	0.00	0.00	0.00	0.00	9.03	<b>AUTH TOTAL</b>
PAY	-24.08	-2.89	0.00	0.00	0.27	0.13	-26.57	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.54</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	3.29	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-28.72	-3.29	0.00	0.00	0.32	0.16	-31.53	
<b>TOT</b>	<b>-26.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-22.25	-2.67	0.00	0.00	0.25	0.12	-24.55	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.88</b>	
ADJ	1.89	5.96	0.00	0.00	0.00	0.00	7.85	<b>AUTH TOTAL</b>
PAY	-50.97	-5.96	0.00	0.00	0.57	0.28	-56.08	
<b>TOT</b>	<b>-49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-48.23</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	10.07	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-84.14	-10.07	0.00	0.00	0.94	0.47	-92.80	
TOT	-84.56	0.00	0.00	0.00	0.94	0.47	-83.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.71	5.42	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-43.45	-5.42	0.00	0.00	0.48	0.25	-48.14	
TOT	-48.16	0.00	0.00	0.00	0.48	0.25	-47.43	
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ADJ	-5.13	15.49	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-127.59	-15.49	0.00	0.00	1.42	0.72	-140.94	
TOT	-132.72	0.00	0.00	0.00	1.42	0.72	-130.58	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.22	1.45	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-13.45	-1.45	0.00	0.00	0.14	0.08	-14.68	
TOT	-1.23	0.00	0.00	0.00	0.14	0.08	-1.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-7.74	-0.92	0.00	0.00	0.09	0.04	-8.53	
TOT	-7.74	0.00	0.00	0.00	0.09	0.04	-7.61	
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ADJ	12.22	2.37	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-21.19	-2.37	0.00	0.00	0.23	0.12	-23.21	
TOT	-8.97	0.00	0.00	0.00	0.23	0.12	-8.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.92	15.57	0.00	0.00	0.00	0.00	55.49	ROAD & BRIDGE
PAY	-151.31	-15.57	0.00	0.00	1.67	0.84	-164.37	
TOT	-111.39	0.00	0.00	0.00	1.67	0.84	-108.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.17	38.29	0.00	0.00	0.00	0.00	36.12	ROAD & BRIDGE
PAY	-317.79	-38.29	0.00	0.00	3.56	1.78	-350.74	
TOT	-319.96	0.00	0.00	0.00	3.56	1.78	-314.62	
ADJ	37.75	53.86	0.00	0.00	0.00	0.00	91.61	AUTH TOTAL
PAY	-469.10	-53.86	0.00	0.00	5.23	2.62	-515.11	
TOT	-431.35	0.00	0.00	0.00	5.23	2.62	-423.50	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	3.68	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-32.26	-3.68	0.00	0.00	0.36	0.18	-35.40	
TOT	-28.40	0.00	0.00	0.00	0.36	0.18	-27.86	
ADJ	3.86	3.68	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-32.26	-3.68	0.00	0.00	0.36	0.18	-35.40	
TOT	-28.40	0.00	0.00	0.00	0.36	0.18	-27.86	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.43	25.26	0.00	0.00	0.00	0.00	84.69	ROAD & BRIDGE
PAY	-240.23	-25.26	0.00	0.00	2.65	1.33	-261.51	
TOT	-180.80	0.00	0.00	0.00	2.65	1.33	-176.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-103.14	-13.17	0.00	0.00	1.16	0.59	-114.56	
TOT	-103.14	0.00	0.00	0.00	1.16	0.59	-101.39	
ADJ	59.43	38.43	0.00	0.00	0.00	0.00	97.86	AUTH TOTAL
PAY	-343.37	-38.43	0.00	0.00	3.81	1.92	-376.07	
TOT	-283.94	0.00	0.00	0.00	3.81	1.92	-278.21	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	5.19	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-32.69	-5.19	0.00	0.00	0.38	0.19	-37.31	
<b>TOT</b>	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-13.51	-1.62	0.00	0.00	0.16	0.08	-14.89	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.27</b>	
ADJ	12.37	6.81	0.00	0.00	0.00	0.00	19.18	<b>AUTH TOTAL</b>
PAY	-46.20	-6.81	0.00	0.00	0.54	0.27	-52.20	
<b>TOT</b>	<b>-33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-33.02</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	0.44	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-3.77	-0.44	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.59	0.00	0.00	0.00	0.00	0.00	-28.59	ROAD & BRIDGE
<b>TOT</b>	<b>-28.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.59</b>	
ADJ	-31.03	0.44	0.00	0.00	0.00	0.00	-30.59	<b>AUTH TOTAL</b>
PAY	-3.77	-0.44	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-34.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-34.74</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	4.18	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-35.22	-4.18	0.00	0.00	0.39	0.20	-38.81	
<b>TOT</b>	<b>-37.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-36.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.43	3.78	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-24.05	-3.78	0.00	0.00	0.28	0.14	-27.41	
<b>TOT</b>	<b>-28.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-28.06</b>	
ADJ	-6.27	7.96	0.00	0.00	0.00	0.00	1.69	<b>AUTH TOTAL</b>
PAY	-59.27	-7.96	0.00	0.00	0.67	0.34	-66.22	
<b>TOT</b>	<b>-65.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-64.53</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.13	1.46	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-10.36	-1.46	0.00	0.00	0.11	0.06	-11.65	
TOT	-6.23	0.00	0.00	0.00	0.11	0.06	-6.06	
<hr/>								
ADJ	4.13	1.46	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-10.36	-1.46	0.00	0.00	0.11	0.06	-11.65	
TOT	-6.23	0.00	0.00	0.00	0.11	0.06	-6.06	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	2.61	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-21.30	-2.61	0.00	0.00	0.24	0.12	-23.55	
TOT	-18.04	0.00	0.00	0.00	0.24	0.12	-17.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-19.66	-2.35	0.00	0.00	0.22	0.11	-21.68	
TOT	-19.66	0.00	0.00	0.00	0.22	0.11	-19.33	
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ADJ	3.26	4.96	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-40.96	-4.96	0.00	0.00	0.46	0.23	-45.23	
TOT	-37.70	0.00	0.00	0.00	0.46	0.23	-37.01	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.50	58.26	0.00	0.00	0.00	0.00	117.76	ROAD & BRIDGE
PAY	-512.82	-58.26	0.00	0.00	5.71	2.85	-562.52	
<b>TOT</b>	<b>-453.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-444.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.16	241.09	0.00	0.00	0.00	0.00	221.93	ROAD & BRIDGE
PAY	-2,012.97	-241.09	0.00	0.00	22.54	11.27	-2,220.25	
<b>TOT</b>	<b>-2,032.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.27</b>	<b>-1,998.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,278.02	1.29	0.00	0.00	0.00	0.00	-1,276.73	ROAD & BRIDGE
PAY	1,252.14	-1.29	0.00	0.00	-12.51	-6.25	1,232.09	
<b>TOT</b>	<b>-25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.51</b>	<b>-6.25</b>	<b>-44.64</b>	
<hr/>								
ADJ	-1,237.68	300.64	0.00	0.00	0.00	0.00	-937.04	<b>AUTH TOTAL</b>
PAY	-1,273.65	-300.64	0.00	0.00	15.74	7.87	-1,550.68	
<b>TOT</b>	<b>-2,511.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.87</b>	<b>-2,487.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.15	5.61	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
PAY	-45.34	-5.61	0.00	0.00	0.51	0.26	-50.18	
<b>TOT</b>	<b>-53.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-52.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-52.99	-10.02	0.00	0.00	0.63	0.31	-62.07	
<b>TOT</b>	<b>-52.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-52.05</b>	
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ADJ	-8.15	15.63	0.00	0.00	0.00	0.00	7.48	<b>AUTH TOTAL</b>
PAY	-98.33	-15.63	0.00	0.00	1.14	0.57	-112.25	
<b>TOT</b>	<b>-106.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-104.77</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.86	30.74	0.00	0.00	0.00	0.00	92.60	ROAD & BRIDGE
PAY	-318.63	-30.74	0.00	0.00	3.50	1.74	-344.13	
TOT	-256.77	0.00	0.00	0.00	3.50	1.74	-251.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.10	24.09	0.00	0.00	0.00	0.00	-117.01	ROAD & BRIDGE
PAY	-122.88	-24.09	0.00	0.00	1.47	0.73	-144.77	
TOT	-263.98	0.00	0.00	0.00	1.47	0.73	-261.78	
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ADJ	-79.24	54.83	0.00	0.00	0.00	0.00	-24.41	AUTH TOTAL
PAY	-441.51	-54.83	0.00	0.00	4.97	2.47	-488.90	
TOT	-520.75	0.00	0.00	0.00	4.97	2.47	-513.31	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.73	13.24	0.00	0.00	0.00	0.00	50.97	ROAD & BRIDGE
PAY	-94.61	-13.24	0.00	0.00	1.08	0.54	-106.23	
TOT	-56.88	0.00	0.00	0.00	1.08	0.54	-55.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	ROAD & BRIDGE
PAY	-386.96	-28.72	0.00	0.00	4.16	2.07	-409.45	
TOT	-386.96	0.00	0.00	0.00	4.16	2.07	-380.73	
<hr/>								
ADJ	37.73	41.96	0.00	0.00	0.00	0.00	79.69	AUTH TOTAL
PAY	-481.57	-41.96	0.00	0.00	5.24	2.61	-515.68	
TOT	-443.84	0.00	0.00	0.00	5.24	2.61	-435.99	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.43	11.38	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-97.06	-11.38	0.00	0.00	1.08	0.55	-106.81	
TOT	-85.63	0.00	0.00	0.00	1.08	0.55	-84.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-158.26	-19.12	0.00	0.00	1.77	0.89	-174.72	
TOT	-158.26	0.00	0.00	0.00	1.77	0.89	-155.60	
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ADJ	11.43	30.50	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-255.32	-30.50	0.00	0.00	2.85	1.44	-281.53	
TOT	-243.89	0.00	0.00	0.00	2.85	1.44	-239.60	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	8.19	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-65.41	-8.19	0.00	0.00	0.73	0.37	-72.50	
TOT	-62.75	0.00	0.00	0.00	0.73	0.37	-61.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.77	8.19	0.00	0.00	0.00	0.00	-45.58	ROAD & BRIDGE
PAY	-56.97	-8.19	0.00	0.00	0.65	0.32	-64.19	
TOT	-110.74	0.00	0.00	0.00	0.65	0.32	-109.77	
<hr/>								
ADJ	-51.11	16.38	0.00	0.00	0.00	0.00	-34.73	AUTH TOTAL
PAY	-122.38	-16.38	0.00	0.00	1.38	0.69	-136.69	
TOT	-173.49	0.00	0.00	0.00	1.38	0.69	-171.42	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	3.56	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-30.52	-3.56	0.00	0.00	0.35	0.17	-33.56	
TOT	-28.21	0.00	0.00	0.00	0.35	0.17	-27.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-36.65	-4.40	0.00	0.00	0.41	0.20	-40.44	
TOT	-36.65	0.00	0.00	0.00	0.41	0.20	-36.04	
<hr/>								
ADJ	2.31	7.96	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-67.17	-7.96	0.00	0.00	0.76	0.37	-74.00	
TOT	-64.86	0.00	0.00	0.00	0.76	0.37	-63.73	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.45	1.95	0.00	0.00	0.00	0.00	25.40	ROAD & BRIDGE
PAY	-27.47	-1.95	0.00	0.00	0.29	0.15	-28.98	
TOT	-4.02	0.00	0.00	0.00	0.29	0.15	-3.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.11	20.41	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-203.92	-20.41	0.00	0.00	2.24	1.12	-220.97	
TOT	-205.03	0.00	0.00	0.00	2.24	1.12	-201.67	
<hr/>								
ADJ	22.34	22.36	0.00	0.00	0.00	0.00	44.70	AUTH TOTAL
PAY	-231.39	-22.36	0.00	0.00	2.53	1.27	-249.95	
TOT	-209.05	0.00	0.00	0.00	2.53	1.27	-205.25	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.37	29.12	0.00	0.00	0.00	0.00	43.49	ROAD & BRIDGE
PAY	-262.62	-29.12	0.00	0.00	2.92	1.46	-287.36	
TOT	-248.25	0.00	0.00	0.00	2.92	1.46	-243.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.09	21.68	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-171.98	-21.68	0.00	0.00	1.94	0.97	-190.75	
TOT	-184.07	0.00	0.00	0.00	1.94	0.97	-181.16	
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ADJ	2.28	50.80	0.00	0.00	0.00	0.00	53.08	AUTH TOTAL
PAY	-434.60	-50.80	0.00	0.00	4.86	2.43	-478.11	
TOT	-432.32	0.00	0.00	0.00	4.86	2.43	-425.03	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	2.88	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-26.82	-2.88	0.00	0.00	0.30	0.14	-29.26	
TOT	-26.13	0.00	0.00	0.00	0.30	0.14	-25.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-18.04	-2.22	0.00	0.00	0.20	0.10	-19.96	
TOT	-18.04	0.00	0.00	0.00	0.20	0.10	-17.74	
<hr/>								
ADJ	0.69	5.10	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-44.86	-5.10	0.00	0.00	0.50	0.24	-49.22	
TOT	-44.17	0.00	0.00	0.00	0.50	0.24	-43.43	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.65	47.76	0.00	0.00	0.00	0.00	162.41	ROAD & BRIDGE
PAY	-402.73	-47.76	0.00	0.00	4.51	2.25	-443.73	
TOT	-288.08	0.00	0.00	0.00	4.51	2.25	-281.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	ROAD & BRIDGE
PAY	-456.71	-53.96	0.00	0.00	5.11	2.55	-503.01	
TOT	-456.71	0.00	0.00	0.00	5.11	2.55	-449.05	
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ADJ	114.65	101.72	0.00	0.00	0.00	0.00	216.37	AUTH TOTAL
PAY	-859.44	-101.72	0.00	0.00	9.62	4.80	-946.74	
TOT	-744.79	0.00	0.00	0.00	9.62	4.80	-730.37	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.21	30.79	0.00	0.00	0.00	0.00	84.00	ROAD & BRIDGE
PAY	-289.18	-30.79	0.00	0.00	3.20	1.60	-315.17	
TOT	-235.97	0.00	0.00	0.00	3.20	1.60	-231.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-149.86	-9.24	0.00	0.00	1.59	0.80	-156.71	
TOT	-149.86	0.00	0.00	0.00	1.59	0.80	-147.47	
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ADJ	53.21	40.03	0.00	0.00	0.00	0.00	93.24	AUTH TOTAL
PAY	-439.04	-40.03	0.00	0.00	4.79	2.40	-471.88	
TOT	-385.83	0.00	0.00	0.00	4.79	2.40	-378.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.68	10.78	0.00	0.00	0.00	0.00	36.46	ROAD & BRIDGE
PAY	-100.31	-10.78	0.00	0.00	1.11	0.55	-109.43	
<b>TOT</b>	<b>-74.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-72.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.57	16.56	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-140.71	-16.56	0.00	0.00	1.58	0.78	-154.91	
<b>TOT</b>	<b>-144.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>-141.92</b>	
ADJ	22.11	27.34	0.00	0.00	0.00	0.00	49.45	<b>AUTH TOTAL</b>
PAY	-241.02	-27.34	0.00	0.00	2.69	1.33	-264.34	
<b>TOT</b>	<b>-218.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.33</b>	<b>-214.89</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-17.12	-2.00	0.00	0.00	0.19	0.10	-18.83	
<b>TOT</b>	<b>-17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	<b>AUTH TOTAL</b>
PAY	-17.16	-2.01	0.00	0.00	0.19	0.10	-18.88	
<b>TOT</b>	<b>-17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.87</b>	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	1.53	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-12.79	-1.53	0.00	0.00	0.15	0.07	-14.10	
TOT	-16.31	0.00	0.00	0.00	0.15	0.07	-16.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.53	0.00	0.00	0.00	0.00	94.53	ROAD & BRIDGE
PAY	-787.80	-94.53	0.00	0.00	8.83	4.41	-869.09	
TOT	-787.80	0.00	0.00	0.00	8.83	4.41	-774.56	
ADJ	-3.52	96.06	0.00	0.00	0.00	0.00	92.54	AUTH TOTAL
PAY	-800.59	-96.06	0.00	0.00	8.98	4.48	-883.19	
TOT	-804.11	0.00	0.00	0.00	8.98	4.48	-790.65	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.46	20.33	0.00	0.00	0.00	0.00	56.79	ROAD & BRIDGE
PAY	-182.23	-20.33	0.00	0.00	2.02	1.01	-199.53	
TOT	-145.77	0.00	0.00	0.00	2.02	1.01	-142.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-226.31	-23.72	0.00	0.00	2.50	1.25	-246.28	
TOT	-226.31	0.00	0.00	0.00	2.50	1.25	-222.56	
ADJ	36.46	44.05	0.00	0.00	0.00	0.00	80.51	AUTH TOTAL
PAY	-408.54	-44.05	0.00	0.00	4.52	2.26	-445.81	
TOT	-372.08	0.00	0.00	0.00	4.52	2.26	-365.30	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	12.80	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-104.37	-12.80	0.00	0.00	1.17	0.58	-115.42	
<b>TOT</b>	<b>-104.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-102.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-178.72	-22.35	0.00	0.00	2.01	1.00	-198.06	
<b>TOT</b>	<b>-178.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-175.71</b>	
ADJ	-0.27	35.15	0.00	0.00	0.00	0.00	34.88	<b>AUTH TOTAL</b>
PAY	-283.09	-35.15	0.00	0.00	3.18	1.58	-313.48	
<b>TOT</b>	<b>-283.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.58</b>	<b>-278.60</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.59	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.54	-0.59	0.00	0.00	0.07	0.03	-6.03	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.84</b>	
ADJ	0.60	0.59	0.00	0.00	0.00	0.00	1.19	<b>AUTH TOTAL</b>
PAY	-5.54	-0.59	0.00	0.00	0.07	0.03	-6.03	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.84</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.99	23.14	0.00	0.00	0.00	0.00	50.13	ROAD & BRIDGE
PAY	-205.77	-23.14	0.00	0.00	2.29	1.15	-225.47	
<b>TOT</b>	<b>-178.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-175.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	ROAD & BRIDGE
PAY	-204.41	-23.58	0.00	0.00	2.28	1.14	-224.57	
<b>TOT</b>	<b>-204.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-200.99</b>	
ADJ	26.99	46.72	0.00	0.00	0.00	0.00	73.71	<b>AUTH TOTAL</b>
PAY	-410.18	-46.72	0.00	0.00	4.57	2.29	-450.04	
<b>TOT</b>	<b>-383.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-376.33</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.36	60.96	0.00	0.00	0.00	0.00	242.32	ROAD & BRIDGE
PAY	-594.61	-60.96	0.00	0.00	6.56	3.27	-645.74	
<b>TOT</b>	<b>-413.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.27</b>	<b>-403.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-185.08	-17.70	0.00	0.00	2.03	1.02	-199.73	
<b>TOT</b>	<b>-185.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-182.03</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	ROAD & BRIDGE
PAY	-3.00	-0.15	0.00	0.00	0.03	0.02	-3.10	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.95</b>	
<hr/>								
ADJ	181.36	78.81	0.00	0.00	0.00	0.00	260.17	<b>AUTH TOTAL</b>
PAY	-782.69	-78.81	0.00	0.00	8.62	4.31	-848.57	
<b>TOT</b>	<b>-601.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-588.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.09	52.71	0.00	0.00	0.00	0.00	224.80	ROAD & BRIDGE
PAY	-545.84	-52.71	0.00	0.00	5.99	2.99	-589.57	
<b>TOT</b>	<b>-373.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-364.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.77	0.00	0.00	0.00	0.00	82.77	ROAD & BRIDGE
PAY	-712.75	-82.77	0.00	0.00	7.96	3.97	-783.59	
<b>TOT</b>	<b>-712.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.97</b>	<b>-700.82</b>	
<hr/>								
ADJ	172.09	135.48	0.00	0.00	0.00	0.00	307.57	<b>AUTH TOTAL</b>
PAY	-1,258.59	-135.48	0.00	0.00	13.95	6.96	-1,373.16	
<b>TOT</b>	<b>-1,086.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>6.96</b>	<b>-1,065.59</b>	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.00	6.89	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-64.83	-6.89	0.00	0.00	0.72	0.35	-70.65	
TOT	-50.83	0.00	0.00	0.00	0.72	0.35	-49.76	
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ADJ	14.00	6.89	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-64.83	-6.89	0.00	0.00	0.72	0.35	-70.65	
TOT	-50.83	0.00	0.00	0.00	0.72	0.35	-49.76	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.52	60.27	0.00	0.00	0.00	0.00	203.79	ROAD & BRIDGE
PAY	-554.96	-60.27	0.00	0.00	6.15	3.07	-606.01	
TOT	-411.44	0.00	0.00	0.00	6.15	3.07	-402.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.18	0.00	0.00	0.00	0.00	87.18	ROAD & BRIDGE
PAY	-858.43	-87.18	0.00	0.00	9.45	4.73	-931.43	
TOT	-858.43	0.00	0.00	0.00	9.45	4.73	-844.25	
<hr/>								
ADJ	143.52	147.45	0.00	0.00	0.00	0.00	290.97	AUTH TOTAL
PAY	-1,413.39	-147.45	0.00	0.00	15.60	7.80	-1,537.44	
TOT	-1,269.87	0.00	0.00	0.00	15.60	7.80	-1,246.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,246.08	4,040.26	0.00	0.00	0.00	0.00	11,286.34	ST L COMM COLL
PAY	-36,904.30	-4,040.26	0.00	0.00	409.44	204.72	-40,330.40	
<b>TOT</b>	<b>-29,658.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.44</b>	<b>204.72</b>	<b>-29,044.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,016.64	6,210.86	0.00	0.00	0.00	0.00	2,194.22	ST L COMM COLL
PAY	-54,573.57	-6,210.86	0.00	0.00	607.85	303.92	-59,872.66	
<b>TOT</b>	<b>-58,590.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.85</b>	<b>303.92</b>	<b>-57,678.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.00	437.89	0.00	0.00	0.00	0.00	312.89	ST L COMM COLL
PAY	-4,323.44	-437.89	0.00	0.00	47.61	23.81	-4,689.91	
<b>TOT</b>	<b>-4,448.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.61</b>	<b>23.81</b>	<b>-4,377.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,677.75	6.14	0.00	0.00	0.00	0.00	-2,671.61	ST L COMM COLL
PAY	2,568.53	-6.14	0.00	0.00	-25.63	-12.81	2,523.95	
<b>TOT</b>	<b>-109.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.63</b>	<b>-12.81</b>	<b>-147.66</b>	
ADJ	426.69	10,695.15	0.00	0.00	0.00	0.00	11,121.84	<b>AUTH TOTAL</b>
PAY	-93,232.78	-10,695.15	0.00	0.00	1,039.27	519.64	-102,369.02	
<b>TOT</b>	<b>-92,806.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.27</b>	<b>519.64</b>	<b>-91,247.18</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40,841.68	22,773.07	0.00	0.00	0.00	0.00	63,614.75	SPEC SCH DIST
PAY	-208,006.40	-22,773.07	0.00	0.00	2,307.79	1,153.90	-227,317.78	
TOT	-167,164.72	0.00	0.00	0.00	2,307.79	1,153.90	-163,703.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,639.38	35,006.81	0.00	0.00	0.00	0.00	12,367.43	SPEC SCH DIST
PAY	-307,596.98	-35,006.81	0.00	0.00	3,426.04	1,713.01	-337,464.74	
TOT	-330,236.36	0.00	0.00	0.00	3,426.04	1,713.01	-325,097.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.97	1,064.91	0.00	0.00	0.00	0.00	760.94	SPEC SCH DIST
PAY	-10,514.09	-1,064.91	0.00	0.00	115.79	57.89	-11,405.32	
TOT	-10,818.06	0.00	0.00	0.00	115.79	57.89	-10,644.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-15,092.78	34.62	0.00	0.00	0.00	0.00	-15,058.16	SPEC SCH DIST
PAY	14,477.22	-34.62	0.00	0.00	-144.42	-72.22	14,225.96	
TOT	-615.56	0.00	0.00	0.00	-144.42	-72.22	-832.20	
ADJ	2,805.55	58,879.41	0.00	0.00	0.00	0.00	61,684.96	<b>AUTH TOTAL</b>
PAY	-511,640.25	-58,879.41	0.00	0.00	5,705.20	2,852.58	-561,961.88	
TOT	-508,834.70	0.00	0.00	0.00	5,705.20	2,852.58	-500,276.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,212.40	5,136.78	0.00	0.00	0.00	0.00	14,349.18	MET ZOO MUS DIST
PAY	-46,918.76	-5,136.78	0.00	0.00	520.56	260.27	-51,274.71	
TOT	-37,706.36	0.00	0.00	0.00	520.56	260.27	-36,925.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,106.60	7,896.23	0.00	0.00	0.00	0.00	2,789.63	MET ZOO MUS DIST
PAY	-69,383.00	-7,896.23	0.00	0.00	772.79	386.40	-76,120.04	
TOT	-74,489.60	0.00	0.00	0.00	772.79	386.40	-73,330.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.75	472.05	0.00	0.00	0.00	0.00	337.30	MET ZOO MUS DIST
PAY	-4,660.71	-472.05	0.00	0.00	51.33	25.66	-5,055.77	
TOT	-4,795.46	0.00	0.00	0.00	51.33	25.66	-4,718.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,404.40	7.81	0.00	0.00	0.00	0.00	-3,396.59	MET ZOO MUS DIST
PAY	3,265.55	-7.81	0.00	0.00	-32.58	-16.29	3,208.87	
TOT	-138.85	0.00	0.00	0.00	-32.58	-16.29	-187.72	
<hr/>								
ADJ	566.65	13,512.87	0.00	0.00	0.00	0.00	14,079.52	AUTH TOTAL
PAY	-117,696.92	-13,512.87	0.00	0.00	1,312.10	656.04	-129,241.65	
TOT	-117,130.27	0.00	0.00	0.00	1,312.10	656.04	-115,162.13	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,350.80	3,621.63	0.00	0.00	0.00	0.00	9,972.43	COUNTY LIBRARY
PAY	-32,901.50	-3,621.63	0.00	0.00	365.24	182.62	-35,975.27	
<b>TOT</b>	<b>-26,550.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.24</b>	<b>182.62</b>	<b>-26,002.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,077.52	6,261.26	0.00	0.00	0.00	0.00	2,183.74	COUNTY LIBRARY
PAY	-56,135.85	-6,261.26	0.00	0.00	623.97	311.99	-61,461.15	
<b>TOT</b>	<b>-60,213.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.97</b>	<b>311.99</b>	<b>-59,277.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.92	360.54	0.00	0.00	0.00	0.00	257.62	COUNTY LIBRARY
PAY	-3,559.75	-360.54	0.00	0.00	39.21	19.60	-3,861.48	
<b>TOT</b>	<b>-3,662.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.21</b>	<b>19.60</b>	<b>-3,603.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,738.61	5.36	0.00	0.00	0.00	0.00	-2,733.25	COUNTY LIBRARY
PAY	2,631.18	-5.36	0.00	0.00	-26.26	-13.13	2,586.43	
<b>TOT</b>	<b>-107.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.26</b>	<b>-13.13</b>	<b>-146.82</b>	
ADJ	-568.25	10,248.79	0.00	0.00	0.00	0.00	9,680.54	<b>AUTH TOTAL</b>
PAY	-89,965.92	-10,248.79	0.00	0.00	1,002.16	501.08	-98,711.47	
<b>TOT</b>	<b>-90,534.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.16</b>	<b>501.08</b>	<b>-89,030.93</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.59	109.86	0.00	0.00	0.00	0.00	257.45	FERGUSON LIBRARY
PAY	-948.43	-109.86	0.00	0.00	10.58	5.29	-1,042.42	
<b>TOT</b>	<b>-800.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.29</b>	<b>-784.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.16	126.99	0.00	0.00	0.00	0.00	74.83	FERGUSON LIBRARY
PAY	-964.85	-126.99	0.00	0.00	10.92	5.45	-1,075.47	
<b>TOT</b>	<b>-1,017.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.45</b>	<b>-1,000.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	2.92	0.00	0.00	0.00	0.00	2.09	FERGUSON LIBRARY
PAY	-28.83	-2.92	0.00	0.00	0.32	0.15	-31.28	
<b>TOT</b>	<b>-29.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-29.19</b>	
ADJ	94.60	239.77	0.00	0.00	0.00	0.00	334.37	<b>AUTH TOTAL</b>
PAY	-1,942.11	-239.77	0.00	0.00	21.82	10.89	-2,149.17	
<b>TOT</b>	<b>-1,847.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>	<b>10.89</b>	<b>-1,814.80</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.55	61.82	0.00	0.00	0.00	0.00	186.37	MAPLEWOOD LIBRARY
PAY	-641.13	-61.82	0.00	0.00	7.03	3.52	-692.40	
TOT	-516.58	0.00	0.00	0.00	7.03	3.52	-506.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.66	0.00	0.00	0.00	0.00	170.66	MAPLEWOOD LIBRARY
PAY	-1,289.70	-170.66	0.00	0.00	14.61	7.30	-1,438.45	
TOT	-1,289.70	0.00	0.00	0.00	14.61	7.30	-1,267.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	8.18	0.00	0.00	0.00	0.00	5.84	MAPLEWOOD LIBRARY
PAY	-80.79	-8.18	0.00	0.00	0.89	0.44	-87.64	
TOT	-83.13	0.00	0.00	0.00	0.89	0.44	-81.80	
<hr/>								
ADJ	122.21	240.66	0.00	0.00	0.00	0.00	362.87	AUTH TOTAL
PAY	-2,011.62	-240.66	0.00	0.00	22.53	11.26	-2,218.49	
TOT	-1,889.41	0.00	0.00	0.00	22.53	11.26	-1,855.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.13	105.64	0.00	0.00	0.00	0.00	330.77	KIRKWOOD LIBRARY
PAY	-1,054.65	-105.64	0.00	0.00	11.61	5.80	-1,142.88	
TOT	-829.52	0.00	0.00	0.00	11.61	5.80	-812.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.07	133.57	0.00	0.00	0.00	0.00	126.50	KIRKWOOD LIBRARY
PAY	-1,181.47	-133.57	0.00	0.00	13.15	6.58	-1,295.31	
TOT	-1,188.54	0.00	0.00	0.00	13.15	6.58	-1,168.81	
<hr/>								
ADJ	218.06	239.21	0.00	0.00	0.00	0.00	457.27	AUTH TOTAL
PAY	-2,236.12	-239.21	0.00	0.00	24.76	12.38	-2,438.19	
TOT	-2,018.06	0.00	0.00	0.00	24.76	12.38	-1,980.92	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.62	13.08	0.00	0.00	0.00	0.00	22.70	VALLEY PARK LIBRAR
PAY	-98.79	-13.08	0.00	0.00	1.12	0.56	-110.19	
TOT	-89.17	0.00	0.00	0.00	1.12	0.56	-87.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	VALLEY PARK LIBRAR
PAY	-68.67	-7.03	0.00	0.00	0.76	0.38	-74.56	
TOT	-68.67	0.00	0.00	0.00	0.76	0.38	-67.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	VALLEY PARK LIBRAR
PAY	-2.57	-0.69	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
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ADJ	9.62	20.80	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-170.03	-20.80	0.00	0.00	1.92	0.95	-187.96	
TOT	-160.41	0.00	0.00	0.00	1.92	0.95	-157.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.35	30.75	0.00	0.00	0.00	0.00	68.10	ROCK HILL LIBRARY
PAY	-291.18	-30.75	0.00	0.00	3.22	1.61	-317.10	
TOT	-253.83	0.00	0.00	0.00	3.22	1.61	-249.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-457.17	15.96	0.00	0.00	0.00	0.00	-441.21	ROCK HILL LIBRARY
PAY	304.47	-15.96	0.00	0.00	-2.88	-1.44	284.19	
TOT	-152.70	0.00	0.00	0.00	-2.88	-1.44	-157.02	
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ADJ	-419.82	46.71	0.00	0.00	0.00	0.00	-373.11	AUTH TOTAL
PAY	13.29	-46.71	0.00	0.00	0.34	0.17	-32.91	
TOT	-406.53	0.00	0.00	0.00	0.34	0.17	-406.02	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.38	77.23	0.00	0.00	0.00	0.00	337.61	WEBSTER LIBRARY
PAY	-792.23	-77.23	0.00	0.00	8.69	4.35	-856.42	
TOT	-531.85	0.00	0.00	0.00	8.69	4.35	-518.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.13	221.87	0.00	0.00	0.00	0.00	200.74	WEBSTER LIBRARY
PAY	-1,717.55	-221.87	0.00	0.00	19.40	9.70	-1,910.32	
TOT	-1,738.68	0.00	0.00	0.00	19.40	9.70	-1,709.58	
<hr/>								
ADJ	239.25	299.10	0.00	0.00	0.00	0.00	538.35	AUTH TOTAL
PAY	-2,509.78	-299.10	0.00	0.00	28.09	14.05	-2,766.74	
TOT	-2,270.53	0.00	0.00	0.00	28.09	14.05	-2,228.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.61	186.94	0.00	0.00	0.00	0.00	631.55	UNIVERSITY CITY LIB
PAY	-1,818.78	-186.94	0.00	0.00	20.06	10.02	-1,975.64	
TOT	-1,374.17	0.00	0.00	0.00	20.06	10.02	-1,344.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.25	220.75	0.00	0.00	0.00	0.00	172.50	UNIVERSITY CITY LIB
PAY	-1,740.02	-220.75	0.00	0.00	19.61	9.80	-1,931.36	
TOT	-1,788.27	0.00	0.00	0.00	19.61	9.80	-1,758.86	
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ADJ	396.36	407.69	0.00	0.00	0.00	0.00	804.05	AUTH TOTAL
PAY	-3,558.80	-407.69	0.00	0.00	39.67	19.82	-3,907.00	
TOT	-3,162.44	0.00	0.00	0.00	39.67	19.82	-3,102.95	



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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.51	32.66	0.00	0.00	0.00	0.00	130.17	RICHMOND HEIGHTS PU
PAY	-339.06	-32.66	0.00	0.00	3.72	1.86	-366.14	
<b>TOT</b>	<b>-241.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-235.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.62	0.00	0.00	0.00	0.00	95.62	RICHMOND HEIGHTS PU
PAY	-882.20	-95.62	0.00	0.00	9.78	4.89	-963.15	
<b>TOT</b>	<b>-882.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-867.53</b>	
ADJ	97.51	128.28	0.00	0.00	0.00	0.00	225.79	<b>AUTH TOTAL</b>
PAY	-1,221.26	-128.28	0.00	0.00	13.50	6.75	-1,329.29	
<b>TOT</b>	<b>-1,123.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.75</b>	<b>-1,103.50</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,934.78	1,976.29	0.00	0.00	0.00	0.00	5,911.07	SCH-AFFTON
PAY	-19,162.51	-1,976.29	0.00	0.00	211.39	105.69	-20,821.72	
<b>TOT</b>	<b>-15,227.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.39</b>	<b>105.69</b>	<b>-14,910.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-586.18	1,940.49	0.00	0.00	0.00	0.00	1,354.31	SCH-AFFTON
PAY	-24,489.17	-1,940.49	0.00	0.00	264.29	132.15	-26,033.22	
<b>TOT</b>	<b>-25,075.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.29</b>	<b>132.15</b>	<b>-24,678.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.87	73.13	0.00	0.00	0.00	0.00	52.26	SCH-AFFTON
PAY	-721.99	-73.13	0.00	0.00	7.95	3.98	-783.19	
<b>TOT</b>	<b>-742.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-730.93</b>	
ADJ	3,327.73	3,989.91	0.00	0.00	0.00	0.00	7,317.64	<b>AUTH TOTAL</b>
PAY	-44,373.67	-3,989.91	0.00	0.00	483.63	241.82	-47,638.13	
<b>TOT</b>	<b>-41,045.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.63</b>	<b>241.82</b>	<b>-40,320.49</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,253.59	1,256.04	0.00	0.00	0.00	0.00	4,509.63	SCH-BAYLESS
PAY	-11,140.78	-1,256.04	0.00	0.00	123.97	61.98	-12,210.87	
<b>TOT</b>	<b>-7,887.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.97</b>	<b>61.98</b>	<b>-7,701.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.63	998.89	0.00	0.00	0.00	0.00	707.26	SCH-BAYLESS
PAY	-8,536.33	-998.89	0.00	0.00	95.35	47.67	-9,392.20	
<b>TOT</b>	<b>-8,827.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.35</b>	<b>47.67</b>	<b>-8,684.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	9.49	0.00	0.00	0.00	0.00	6.78	SCH-BAYLESS
PAY	-93.74	-9.49	0.00	0.00	1.03	0.52	-101.68	
<b>TOT</b>	<b>-96.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-94.90</b>	
<hr/>								
ADJ	2,959.25	2,264.42	0.00	0.00	0.00	0.00	5,223.67	<b>AUTH TOTAL</b>
PAY	-19,770.85	-2,264.42	0.00	0.00	220.35	110.17	-21,704.75	
<b>TOT</b>	<b>-16,811.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.35</b>	<b>110.17</b>	<b>-16,481.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	982.64	513.63	0.00	0.00	0.00	0.00	1,496.27	SCH-BRENTWOOD
PAY	-4,401.91	-513.63	0.00	0.00	49.16	24.58	-4,841.80	
<b>TOT</b>	<b>-3,419.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.16</b>	<b>24.58</b>	<b>-3,345.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.93	0.00	0.00	0.00	0.00	374.93	SCH-BRENTWOOD
PAY	-3,619.34	-374.93	0.00	0.00	39.94	19.97	-3,934.36	
<b>TOT</b>	<b>-3,619.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.94</b>	<b>19.97</b>	<b>-3,559.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.82	188.56	0.00	0.00	0.00	0.00	134.74	SCH-BRENTWOOD
PAY	-1,861.67	-188.56	0.00	0.00	20.51	10.25	-2,019.47	
<b>TOT</b>	<b>-1,915.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.51</b>	<b>10.25</b>	<b>-1,884.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	SCH-BRENTWOOD
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.55</b>	
<hr/>								
ADJ	928.82	1,077.12	0.00	0.00	0.00	0.00	2,005.94	<b>AUTH TOTAL</b>
PAY	-9,899.72	-1,077.12	0.00	0.00	109.78	54.88	-10,812.18	
<b>TOT</b>	<b>-8,970.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.78</b>	<b>54.88</b>	<b>-8,806.24</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,547.15	873.29	0.00	0.00	0.00	0.00	2,420.44	SCH-CLAYTON
PAY	-7,222.44	-873.29	0.00	0.00	80.95	40.48	-7,974.30	
<b>TOT</b>	<b>-5,675.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.95</b>	<b>40.48</b>	<b>-5,553.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,732.83	0.00	0.00	0.00	0.00	5,732.83	SCH-CLAYTON
PAY	-48,791.89	-5,732.83	0.00	0.00	545.25	272.62	-53,706.85	
<b>TOT</b>	<b>-48,791.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.25</b>	<b>272.62</b>	<b>-47,974.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.09	164.95	0.00	0.00	0.00	0.00	117.86	SCH-CLAYTON
PAY	-1,628.64	-164.95	0.00	0.00	17.94	8.96	-1,766.69	
<b>TOT</b>	<b>-1,675.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>8.96</b>	<b>-1,648.83</b>	
<hr/>								
ADJ	1,500.06	6,771.07	0.00	0.00	0.00	0.00	8,271.13	<b>AUTH TOTAL</b>
PAY	-57,642.97	-6,771.07	0.00	0.00	644.14	322.06	-63,447.84	
<b>TOT</b>	<b>-56,142.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.14</b>	<b>322.06</b>	<b>-55,176.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,035.35	8,052.21	0.00	0.00	0.00	0.00	26,087.56	SCH-PARKWAY
PAY	-73,972.98	-8,052.21	0.00	0.00	820.25	410.12	-80,794.82	
<b>TOT</b>	<b>-55,937.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.25</b>	<b>410.12</b>	<b>-54,707.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,311.75	14,427.69	0.00	0.00	0.00	0.00	11,115.94	SCH-PARKWAY
PAY	-128,563.26	-14,427.69	0.00	0.00	1,429.91	714.96	-140,846.08	
<b>TOT</b>	<b>-131,875.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.91</b>	<b>714.96</b>	<b>-129,730.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.31	764.82	0.00	0.00	0.00	0.00	546.51	SCH-PARKWAY
PAY	-7,551.22	-764.82	0.00	0.00	83.16	41.58	-8,191.30	
<b>TOT</b>	<b>-7,769.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.16</b>	<b>41.58</b>	<b>-7,644.79</b>	
<hr/>								
ADJ	14,505.29	23,244.72	0.00	0.00	0.00	0.00	37,750.01	<b>AUTH TOTAL</b>
PAY	-210,087.46	-23,244.72	0.00	0.00	2,333.32	1,166.66	-229,832.20	
<b>TOT</b>	<b>-195,582.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.32</b>	<b>1,166.66</b>	<b>-192,082.19</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	20,455.43	8,666.49	0.00	0.00	0.00	0.00	29,121.92	SCH-ROCKWOOD
PAY	-80,052.17	-8,666.49	0.00	0.00	887.18	443.59	-87,387.89	
TOT	-59,596.74	0.00	0.00	0.00	887.18	443.59	-58,265.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.64	14,627.90	0.00	0.00	0.00	0.00	14,578.26	SCH-ROCKWOOD
PAY	-202,088.59	-14,627.90	0.00	0.00	2,167.17	1,083.58	-213,465.74	
TOT	-202,138.23	0.00	0.00	0.00	2,167.17	1,083.58	-198,887.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-520.02	1,821.78	0.00	0.00	0.00	0.00	1,301.76	SCH-ROCKWOOD
PAY	-17,986.93	-1,821.78	0.00	0.00	198.09	99.04	-19,511.58	
TOT	-18,506.95	0.00	0.00	0.00	198.09	99.04	-18,209.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	SCH-ROCKWOOD
PAY	-463.19	-23.16	0.00	0.00	4.86	2.44	-479.05	
TOT	-463.19	0.00	0.00	0.00	4.86	2.44	-455.89	
<hr/>								
ADJ	19,885.77	25,139.33	0.00	0.00	0.00	0.00	45,025.10	<b>AUTH TOTAL</b>
PAY	-300,590.88	-25,139.33	0.00	0.00	3,257.30	1,628.65	-320,844.26	
TOT	-280,705.11	0.00	0.00	0.00	3,257.30	1,628.65	-275,819.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,461.28	8,747.21	0.00	0.00	0.00	0.00	17,208.49	SCH-FERG-FLOR
PAY	-76,242.62	-8,747.21	0.00	0.00	849.90	424.95	-83,714.98	
TOT	-67,781.34	0.00	0.00	0.00	849.90	424.95	-66,506.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,605.66	14,204.37	0.00	0.00	0.00	0.00	11,598.71	SCH-FERG-FLOR
PAY	-114,874.99	-14,204.37	0.00	0.00	1,290.79	645.39	-127,143.18	
TOT	-117,480.65	0.00	0.00	0.00	1,290.79	645.39	-115,544.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-448.35	1,570.71	0.00	0.00	0.00	0.00	1,122.36	SCH-FERG-FLOR
PAY	-15,507.99	-1,570.71	0.00	0.00	170.79	85.39	-16,822.52	
TOT	-15,956.34	0.00	0.00	0.00	170.79	85.39	-15,700.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	SCH-FERG-FLOR
PAY	-521.66	-26.08	0.00	0.00	5.48	2.74	-539.52	
TOT	-521.66	0.00	0.00	0.00	5.48	2.74	-513.44	
ADJ	5,407.27	24,548.37	0.00	0.00	0.00	0.00	29,955.64	<b>AUTH TOTAL</b>
PAY	-207,147.26	-24,548.37	0.00	0.00	2,316.96	1,158.47	-228,220.20	
TOT	-201,739.99	0.00	0.00	0.00	2,316.96	1,158.47	-198,264.56	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SCH-MERAMEC VALLEY
PAY	-18.53	-2.22	0.00	0.00	0.21	0.10	-20.44	
TOT	-18.53	0.00	0.00	0.00	0.21	0.10	-18.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.55	0.00	0.00	0.00	0.00	0.39	SCH-MERAMEC VALLEY
PAY	-5.44	-0.55	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
ADJ	-0.16	2.77	0.00	0.00	0.00	0.00	2.61	<b>AUTH TOTAL</b>
PAY	-23.97	-2.77	0.00	0.00	0.27	0.13	-26.34	
TOT	-24.13	0.00	0.00	0.00	0.27	0.13	-23.73	

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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	1,750.74	981.30	0.00	0.00	0.00	0.00	2,732.04	SCH-HANCOCK
PAY	-8,957.76	-981.30	0.00	0.00	99.39	49.70	-9,789.97	
<b>TOT</b>	<b>-7,207.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.39</b>	<b>49.70</b>	<b>-7,057.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.36	807.57	0.00	0.00	0.00	0.00	695.21	SCH-HANCOCK
PAY	-7,198.80	-807.57	0.00	0.00	80.07	40.03	-7,886.27	
<b>TOT</b>	<b>-7,311.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.07</b>	<b>40.03</b>	<b>-7,191.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.53	89.43	0.00	0.00	0.00	0.00	63.90	SCH-HANCOCK
PAY	-882.97	-89.43	0.00	0.00	9.72	4.86	-957.82	
<b>TOT</b>	<b>-908.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-893.92</b>	
<hr/>								
ADJ	1,612.85	1,878.30	0.00	0.00	0.00	0.00	3,491.15	<b>AUTH TOTAL</b>
PAY	-17,039.53	-1,878.30	0.00	0.00	189.18	94.59	-18,634.06	
<b>TOT</b>	<b>-15,426.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.18</b>	<b>94.59</b>	<b>-15,142.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,871.69	2,413.79	0.00	0.00	0.00	0.00	5,285.48	SCH-JENNINGS
PAY	-20,241.15	-2,413.79	0.00	0.00	226.55	113.28	-22,315.11	
<b>TOT</b>	<b>-17,369.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.55</b>	<b>113.28</b>	<b>-17,029.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73,070.09	2,715.81	0.00	0.00	0.00	0.00	-70,354.28	SCH-JENNINGS
PAY	50,159.45	-2,715.81	0.00	0.00	-474.43	-237.22	46,731.99	
<b>TOT</b>	<b>-22,910.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474.43</b>	<b>-237.22</b>	<b>-23,622.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.71	55.04	0.00	0.00	0.00	0.00	39.33	SCH-JENNINGS
PAY	-543.47	-55.04	0.00	0.00	5.98	3.00	-589.53	
<b>TOT</b>	<b>-559.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>3.00</b>	<b>-550.20</b>	
<hr/>								
ADJ	-70,214.11	5,184.64	0.00	0.00	0.00	0.00	-65,029.47	<b>AUTH TOTAL</b>
PAY	29,374.83	-5,184.64	0.00	0.00	-241.90	-120.94	23,827.35	
<b>TOT</b>	<b>-40,839.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.90</b>	<b>-120.94</b>	<b>-41,202.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,841.67	2,256.14	0.00	0.00	0.00	0.00	6,097.81	SCH-KIRKWOOD
PAY	-22,126.73	-2,256.14	0.00	0.00	243.83	121.91	-24,017.13	
<b>TOT</b>	<b>-18,285.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.83</b>	<b>121.91</b>	<b>-17,919.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.56	3,145.02	0.00	0.00	0.00	0.00	3,045.46	SCH-KIRKWOOD
PAY	-46,628.53	-3,145.02	0.00	0.00	497.74	248.87	-49,026.94	
<b>TOT</b>	<b>-46,728.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.74</b>	<b>248.87</b>	<b>-45,981.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.55	313.71	0.00	0.00	0.00	0.00	224.16	SCH-KIRKWOOD
PAY	-3,097.35	-313.71	0.00	0.00	34.11	17.06	-3,359.89	
<b>TOT</b>	<b>-3,186.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.11</b>	<b>17.06</b>	<b>-3,135.73</b>	
<hr/>								
ADJ	3,652.56	5,714.87	0.00	0.00	0.00	0.00	9,367.43	<b>AUTH TOTAL</b>
PAY	-71,852.61	-5,714.87	0.00	0.00	775.68	387.84	-76,403.96	
<b>TOT</b>	<b>-68,200.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.68</b>	<b>387.84</b>	<b>-67,036.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,120.89	1,321.32	0.00	0.00	0.00	0.00	6,442.21	SCH-LADUE
PAY	-13,835.17	-1,321.32	0.00	0.00	151.56	75.79	-14,929.14	
<b>TOT</b>	<b>-8,714.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.56</b>	<b>75.79</b>	<b>-8,486.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,309.83	5,005.50	0.00	0.00	0.00	0.00	1,695.67	SCH-LADUE
PAY	-50,600.10	-5,005.50	0.00	0.00	556.06	278.03	-54,771.51	
<b>TOT</b>	<b>-53,909.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.06</b>	<b>278.03</b>	<b>-53,075.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.24	256.58	0.00	0.00	0.00	0.00	183.34	SCH-LADUE
PAY	-2,533.30	-256.58	0.00	0.00	27.90	13.95	-2,748.03	
<b>TOT</b>	<b>-2,606.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>13.95</b>	<b>-2,564.69</b>	
<hr/>								
ADJ	1,737.82	6,583.40	0.00	0.00	0.00	0.00	8,321.22	<b>AUTH TOTAL</b>
PAY	-66,968.57	-6,583.40	0.00	0.00	735.52	367.77	-72,448.68	
<b>TOT</b>	<b>-65,230.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.52</b>	<b>367.77</b>	<b>-64,127.46</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,206.72	1,387.58	0.00	0.00	0.00	0.00	4,594.30	SCH-MAPLEWOOD
PAY	-14,024.77	-1,387.58	0.00	0.00	154.13	77.06	-15,181.16	
<b>TOT</b>	<b>-10,818.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.13</b>	<b>77.06</b>	<b>-10,586.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,310.04	0.00	0.00	0.00	0.00	3,310.04	SCH-MAPLEWOOD
PAY	-26,308.91	-3,310.04	0.00	0.00	296.19	148.09	-29,174.67	
<b>TOT</b>	<b>-26,308.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.19</b>	<b>148.09</b>	<b>-25,864.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.65	187.94	0.00	0.00	0.00	0.00	134.29	SCH-MAPLEWOOD
PAY	-1,855.59	-187.94	0.00	0.00	20.44	10.22	-2,012.87	
<b>TOT</b>	<b>-1,909.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.44</b>	<b>10.22</b>	<b>-1,878.58</b>	
<hr/>								
ADJ	3,153.07	4,885.56	0.00	0.00	0.00	0.00	8,038.63	<b>AUTH TOTAL</b>
PAY	-42,189.27	-4,885.56	0.00	0.00	470.76	235.37	-46,368.70	
<b>TOT</b>	<b>-39,036.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.76</b>	<b>235.37</b>	<b>-38,330.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,690.21	5,663.11	0.00	0.00	0.00	0.00	16,353.32	SCH-MEHLVILLE
PAY	-53,213.19	-5,663.11	0.00	0.00	588.76	294.39	-57,993.15	
<b>TOT</b>	<b>-42,522.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.76</b>	<b>294.39</b>	<b>-41,639.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.63	4,592.51	0.00	0.00	0.00	0.00	4,375.88	SCH-MEHLVILLE
PAY	-42,884.96	-4,592.51	0.00	0.00	474.78	237.38	-46,765.31	
<b>TOT</b>	<b>-43,101.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.78</b>	<b>237.38</b>	<b>-42,389.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.93	269.50	0.00	0.00	0.00	0.00	192.57	SCH-MEHLVILLE
PAY	-2,660.82	-269.50	0.00	0.00	29.31	14.65	-2,886.36	
<b>TOT</b>	<b>-2,737.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.31</b>	<b>14.65</b>	<b>-2,693.79</b>	
<hr/>								
ADJ	10,396.65	10,525.12	0.00	0.00	0.00	0.00	20,921.77	<b>AUTH TOTAL</b>
PAY	-98,758.97	-10,525.12	0.00	0.00	1,092.85	546.42	-107,644.82	
<b>TOT</b>	<b>-88,362.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.85</b>	<b>546.42</b>	<b>-86,723.05</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,436.25	4,140.90	0.00	0.00	0.00	0.00	8,577.15	SCH-NORMANDY
PAY	-35,215.77	-4,140.90	0.00	0.00	393.57	196.78	-38,766.32	
<b>TOT</b>	<b>-30,779.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.57</b>	<b>196.78</b>	<b>-30,189.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,034.28	5,547.71	0.00	0.00	0.00	0.00	-6,486.57	SCH-NORMANDY
PAY	-37,369.28	-5,547.71	0.00	0.00	429.17	214.59	-42,273.23	
<b>TOT</b>	<b>-49,403.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.17</b>	<b>214.59</b>	<b>-48,759.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.80	83.37	0.00	0.00	0.00	0.00	59.57	SCH-NORMANDY
PAY	-823.18	-83.37	0.00	0.00	9.06	4.54	-892.95	
<b>TOT</b>	<b>-846.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.54</b>	<b>-833.38</b>	
<hr/>								
ADJ	-7,621.83	9,771.98	0.00	0.00	0.00	0.00	2,150.15	<b>AUTH TOTAL</b>
PAY	-73,408.23	-9,771.98	0.00	0.00	831.80	415.91	-81,932.50	
<b>TOT</b>	<b>-81,030.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.80</b>	<b>415.91</b>	<b>-79,782.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,452.15	4,004.91	0.00	0.00	0.00	0.00	14,457.06	SCH-PATTONVILLE
PAY	-39,392.15	-4,004.91	0.00	0.00	433.97	216.98	-42,746.11	
<b>TOT</b>	<b>-28,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.97</b>	<b>216.98</b>	<b>-28,289.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,129.96	0.00	0.00	0.00	0.00	3,129.96	SCH-PATTONVILLE
PAY	-29,661.88	-3,129.96	0.00	0.00	327.92	163.96	-32,299.96	
<b>TOT</b>	<b>-29,661.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.92</b>	<b>163.96</b>	<b>-29,170.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-394.06	1,380.49	0.00	0.00	0.00	0.00	986.43	SCH-PATTONVILLE
PAY	-13,629.91	-1,380.49	0.00	0.00	150.10	75.05	-14,785.25	
<b>TOT</b>	<b>-14,023.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.10</b>	<b>75.05</b>	<b>-13,798.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SCH-PATTONVILLE
PAY	-122.05	-6.10	0.00	0.00	1.28	0.64	-126.23	
<b>TOT</b>	<b>-122.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-120.13</b>	
<hr/>								
ADJ	10,058.09	8,521.46	0.00	0.00	0.00	0.00	18,579.55	<b>AUTH TOTAL</b>
PAY	-82,805.99	-8,521.46	0.00	0.00	913.27	456.63	-89,957.55	
<b>TOT</b>	<b>-72,747.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.27</b>	<b>456.63</b>	<b>-71,378.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,249.88	5,464.85	0.00	0.00	0.00	0.00	14,714.73	SCH-RITENOUR
PAY	-47,890.48	-5,464.85	0.00	0.00	533.55	266.77	-52,555.01	
<b>TOT</b>	<b>-38,640.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.55</b>	<b>266.77</b>	<b>-37,840.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-780.96	12,807.74	0.00	0.00	0.00	0.00	12,026.78	SCH-RITENOUR
PAY	-98,560.52	-12,807.74	0.00	0.00	1,113.69	556.84	-109,697.73	
<b>TOT</b>	<b>-99,341.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.69</b>	<b>556.84</b>	<b>-97,670.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.48	267.93	0.00	0.00	0.00	0.00	191.45	SCH-RITENOUR
PAY	-2,645.39	-267.93	0.00	0.00	29.13	14.57	-2,869.62	
<b>TOT</b>	<b>-2,721.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.13</b>	<b>14.57</b>	<b>-2,678.17</b>	
<hr/>								
ADJ	8,392.44	18,540.52	0.00	0.00	0.00	0.00	26,932.96	<b>AUTH TOTAL</b>
PAY	-149,096.39	-18,540.52	0.00	0.00	1,676.37	838.18	-165,122.36	
<b>TOT</b>	<b>-140,703.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.37</b>	<b>838.18</b>	<b>-138,189.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,909.85	4,253.08	0.00	0.00	0.00	0.00	9,162.93	SCH-RIVERVIEW GRNS
PAY	-38,613.64	-4,253.08	0.00	0.00	428.67	214.34	-42,223.71	
<b>TOT</b>	<b>-33,703.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.67</b>	<b>214.34</b>	<b>-33,060.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,321.62	4,073.46	0.00	0.00	0.00	0.00	2,751.84	SCH-RIVERVIEW GRNS
PAY	-32,532.00	-4,073.46	0.00	0.00	366.05	183.03	-36,056.38	
<b>TOT</b>	<b>-33,853.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.05</b>	<b>183.03</b>	<b>-33,304.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	20.98	0.00	0.00	0.00	0.00	14.99	SCH-RIVERVIEW GRNS
PAY	-207.17	-20.98	0.00	0.00	2.28	1.14	-224.73	
<b>TOT</b>	<b>-213.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-209.74</b>	
<hr/>								
ADJ	3,582.24	8,347.52	0.00	0.00	0.00	0.00	11,929.76	<b>AUTH TOTAL</b>
PAY	-71,352.81	-8,347.52	0.00	0.00	797.00	398.51	-78,504.82	
<b>TOT</b>	<b>-67,770.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797.00</b>	<b>398.51</b>	<b>-66,575.06</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	9,438.09	4,057.64	0.00	0.00	0.00	0.00	13,495.73	SCH-UNIVERSITY CTY
PAY	-39,282.52	-4,057.64	0.00	0.00	433.41	216.70	-42,690.05	
<b>TOT</b>	<b>-29,844.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.41</b>	<b>216.70</b>	<b>-29,194.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-927.11	4,313.78	0.00	0.00	0.00	0.00	3,386.67	SCH-UNIVERSITY CTY
PAY	-34,035.70	-4,313.78	0.00	0.00	383.50	191.75	-37,774.23	
<b>TOT</b>	<b>-34,962.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>191.75</b>	<b>-34,387.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.37	95.88	0.00	0.00	0.00	0.00	68.51	SCH-UNIVERSITY CTY
PAY	-946.66	-95.88	0.00	0.00	10.43	5.21	-1,026.90	
<b>TOT</b>	<b>-974.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.21</b>	<b>-958.39</b>	
<hr/>								
ADJ	8,483.61	8,467.30	0.00	0.00	0.00	0.00	16,950.91	<b>AUTH TOTAL</b>
PAY	-74,264.88	-8,467.30	0.00	0.00	827.34	413.66	-81,491.18	
<b>TOT</b>	<b>-65,781.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.34</b>	<b>413.66</b>	<b>-64,540.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	889.58	856.92	0.00	0.00	0.00	0.00	1,746.50	SCH-VALLEY PARK
PAY	-7,385.35	-856.92	0.00	0.00	82.42	41.21	-8,118.64	
<b>TOT</b>	<b>-6,495.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.42</b>	<b>41.21</b>	<b>-6,372.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	917.11	0.00	0.00	0.00	0.00	917.11	SCH-VALLEY PARK
PAY	-8,028.47	-917.11	0.00	0.00	89.45	44.73	-8,811.40	
<b>TOT</b>	<b>-8,028.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.45</b>	<b>44.73</b>	<b>-7,894.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.75	118.25	0.00	0.00	0.00	0.00	84.50	SCH-VALLEY PARK
PAY	-1,167.48	-118.25	0.00	0.00	12.85	6.43	-1,266.45	
<b>TOT</b>	<b>-1,201.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.43</b>	<b>-1,181.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	SCH-VALLEY PARK
PAY	-84.55	-22.62	0.00	0.00	1.08	0.53	-105.56	
<b>TOT</b>	<b>-84.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-82.94</b>	
<hr/>								
ADJ	855.83	1,914.90	0.00	0.00	0.00	0.00	2,770.73	<b>AUTH TOTAL</b>
PAY	-16,665.85	-1,914.90	0.00	0.00	185.80	92.90	-18,302.05	
<b>TOT</b>	<b>-15,810.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.80</b>	<b>92.90</b>	<b>-15,531.32</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	7,786.27	2,647.78	0.00	0.00	0.00	0.00	10,434.05	SCH-WEBSTER GROVES
PAY	-26,535.15	-2,647.78	0.00	0.00	291.83	145.92	-28,745.18	
<b>TOT</b>	<b>-18,748.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.83</b>	<b>145.92</b>	<b>-18,311.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,540.92	5,090.06	0.00	0.00	0.00	0.00	-5,450.86	SCH-WEBSTER GROVES
PAY	-29,943.91	-5,090.06	0.00	0.00	350.34	175.17	-34,508.46	
<b>TOT</b>	<b>-40,484.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.34</b>	<b>175.17</b>	<b>-39,959.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.15	207.21	0.00	0.00	0.00	0.00	148.06	SCH-WEBSTER GROVES
PAY	-2,045.87	-207.21	0.00	0.00	22.53	11.27	-2,219.28	
<b>TOT</b>	<b>-2,105.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.53</b>	<b>11.27</b>	<b>-2,071.22</b>	
<hr/>								
ADJ	-2,813.80	7,945.05	0.00	0.00	0.00	0.00	5,131.25	<b>AUTH TOTAL</b>
PAY	-58,524.93	-7,945.05	0.00	0.00	664.70	332.36	-65,472.92	
<b>TOT</b>	<b>-61,338.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.70</b>	<b>332.36</b>	<b>-60,341.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,092.89	3,226.39	0.00	0.00	0.00	0.00	10,319.28	SCH-LINDBERGH
PAY	-30,355.84	-3,226.39	0.00	0.00	335.82	167.91	-33,078.50	
<b>TOT</b>	<b>-23,262.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.82</b>	<b>167.91</b>	<b>-22,759.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.55	5,691.56	0.00	0.00	0.00	0.00	5,607.01	SCH-LINDBERGH
PAY	-49,542.52	-5,691.56	0.00	0.00	552.35	276.17	-54,405.56	
<b>TOT</b>	<b>-49,627.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.35</b>	<b>276.17</b>	<b>-48,798.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.69	317.72	0.00	0.00	0.00	0.00	227.03	SCH-LINDBERGH
PAY	-3,136.89	-317.72	0.00	0.00	34.55	17.27	-3,402.79	
<b>TOT</b>	<b>-3,227.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.55</b>	<b>17.27</b>	<b>-3,175.76</b>	
<hr/>								
ADJ	6,917.65	9,235.67	0.00	0.00	0.00	0.00	16,153.32	<b>AUTH TOTAL</b>
PAY	-83,035.25	-9,235.67	0.00	0.00	922.72	461.35	-90,886.85	
<b>TOT</b>	<b>-76,117.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.72</b>	<b>461.35</b>	<b>-74,733.53</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	23,876.92	20,986.71	0.00	0.00	0.00	0.00	44,863.63	SCH-HAZELWOOD
PAY	-184,129.65	-20,986.71	0.00	0.00	2,051.17	1,025.58	-202,039.61	
<b>TOT</b>	<b>-160,252.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.17</b>	<b>1,025.58</b>	<b>-157,175.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,809.81	28,114.19	0.00	0.00	0.00	0.00	25,304.38	SCH-HAZELWOOD
PAY	-231,334.76	-28,114.19	0.00	0.00	2,594.49	1,297.24	-255,557.22	
<b>TOT</b>	<b>-234,144.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594.49</b>	<b>1,297.24</b>	<b>-230,252.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-296.57	1,038.98	0.00	0.00	0.00	0.00	742.41	SCH-HAZELWOOD
PAY	-10,258.16	-1,038.98	0.00	0.00	112.97	56.48	-11,127.69	
<b>TOT</b>	<b>-10,554.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.97</b>	<b>56.48</b>	<b>-10,385.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-77,228.79	78.20	0.00	0.00	0.00	0.00	-77,150.59	SCH-HAZELWOOD
PAY	75,664.75	-78.20	0.00	0.00	-755.87	-377.93	74,452.75	
<b>TOT</b>	<b>-1,564.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-755.87</b>	<b>-377.93</b>	<b>-2,697.84</b>	
ADJ	-56,458.25	50,218.08	0.00	0.00	0.00	0.00	-6,240.17	<b>AUTH TOTAL</b>
PAY	-350,057.82	-50,218.08	0.00	0.00	4,002.76	2,001.37	-394,271.77	
<b>TOT</b>	<b>-406,516.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,002.76</b>	<b>2,001.37</b>	<b>-400,511.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,567.23	1,021.27	0.00	0.00	0.00	0.00	2,588.50	METRO SEWER DIST
PAY	-9,249.64	-1,021.27	0.00	0.00	102.71	51.36	-10,116.84	
TOT	-7,682.41	0.00	0.00	0.00	102.71	51.36	-7,528.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,582.00	1,491.64	0.00	0.00	0.00	0.00	-90.36	METRO SEWER DIST
PAY	-11,711.10	-1,491.64	0.00	0.00	132.03	66.02	-13,004.69	
TOT	-13,293.10	0.00	0.00	0.00	132.03	66.02	-13,095.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.24	98.95	0.00	0.00	0.00	0.00	70.71	METRO SEWER DIST
PAY	-976.95	-98.95	0.00	0.00	10.76	5.37	-1,059.77	
TOT	-1,005.19	0.00	0.00	0.00	10.76	5.37	-989.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,063.80	1.53	0.00	0.00	0.00	0.00	-1,062.27	METRO SEWER DIST
PAY	1,032.87	-1.53	0.00	0.00	-10.31	-5.15	1,015.88	
TOT	-30.93	0.00	0.00	0.00	-10.31	-5.15	-46.39	
ADJ	-1,106.81	2,613.39	0.00	0.00	0.00	0.00	1,506.58	AUTH TOTAL
PAY	-20,904.82	-2,613.39	0.00	0.00	235.19	117.60	-23,165.42	
TOT	-22,011.63	0.00	0.00	0.00	235.19	117.60	-21,658.84	
<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	-46.89	0.00	0.00	-46.89	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,509.68	15.10	0.00	-1,494.58	
TOT	0.00	0.00	0.00	-1,556.57	15.10	0.00	-1,541.47	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-16.78	0.00	0.00	-16.78	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2,945.37	29.45	0.00	-2,915.92	
TOT	0.00	0.00	0.00	-2,962.15	29.45	0.00	-2,932.70	
ADJ	0.00	0.00	0.00	-63.67	0.00	0.00	-63.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,455.05	44.55	0.00	-4,410.50	
TOT	0.00	0.00	0.00	-4,518.72	44.55	0.00	-4,474.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.51	124.08	0.00	0.00	0.00	0.00	396.59	MSD EXTENSION
PAY	-1,148.93	-124.08	0.00	0.00	12.73	6.36	-1,253.92	
TOT	-876.42	0.00	0.00	0.00	12.73	6.36	-857.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.08	206.87	0.00	0.00	0.00	0.00	203.79	MSD EXTENSION
PAY	-2,107.16	-206.87	0.00	0.00	23.14	11.57	-2,279.32	
TOT	-2,110.24	0.00	0.00	0.00	23.14	11.57	-2,075.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	20.16	0.00	0.00	0.00	0.00	14.40	MSD EXTENSION
PAY	-199.09	-20.16	0.00	0.00	2.19	1.10	-215.96	
TOT	-204.85	0.00	0.00	0.00	2.19	1.10	-201.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MSD EXTENSION
PAY	-2.80	-0.21	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
ADJ	263.67	351.32	0.00	0.00	0.00	0.00	614.99	AUTH TOTAL
PAY	-3,457.98	-351.32	0.00	0.00	38.09	19.04	-3,752.17	
TOT	-3,194.31	0.00	0.00	0.00	38.09	19.04	-3,137.18	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.73	170.69	0.00	0.00	0.00	0.00	362.42	SEWR-MALINE CR
PAY	-1,508.74	-170.69	0.00	0.00	16.80	8.39	-1,654.24	
TOT	-1,317.01	0.00	0.00	0.00	16.80	8.39	-1,291.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.61	185.58	0.00	0.00	0.00	0.00	110.97	SEWR-MALINE CR
PAY	-1,516.35	-185.58	0.00	0.00	17.02	8.51	-1,676.40	
TOT	-1,590.96	0.00	0.00	0.00	17.02	8.51	-1,565.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	4.75	0.00	0.00	0.00	0.00	3.39	SEWR-MALINE CR
PAY	-46.93	-4.75	0.00	0.00	0.52	0.25	-50.91	
TOT	-48.29	0.00	0.00	0.00	0.52	0.25	-47.52	
ADJ	115.76	361.02	0.00	0.00	0.00	0.00	476.78	AUTH TOTAL
PAY	-3,072.02	-361.02	0.00	0.00	34.34	17.15	-3,381.55	
TOT	-2,956.26	0.00	0.00	0.00	34.34	17.15	-2,904.77	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.27	6.11	0.00	0.00	0.00	0.00	15.38	SEWR-NO. AFFTON
PAY	-55.53	-6.11	0.00	0.00	0.62	0.31	-60.71	
<b>TOT</b>	<b>-46.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.01	17.23	0.00	0.00	0.00	0.00	12.22	SEWR-NO. AFFTON
PAY	-135.66	-17.23	0.00	0.00	1.53	0.77	-150.59	
<b>TOT</b>	<b>-140.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-138.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-1.25	-0.13	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<hr/>								
ADJ	4.22	23.47	0.00	0.00	0.00	0.00	27.69	<b>AUTH TOTAL</b>
PAY	-192.44	-23.47	0.00	0.00	2.16	1.09	-212.66	
<b>TOT</b>	<b>-188.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-184.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.09	107.03	0.00	0.00	0.00	0.00	309.12	SEWR-GRAVOIS CR.
PAY	-1,012.09	-107.03	0.00	0.00	11.19	5.60	-1,102.33	
<b>TOT</b>	<b>-810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.60</b>	<b>-793.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.47	124.68	0.00	0.00	0.00	0.00	115.21	SEWR-GRAVOIS CR.
PAY	-1,100.67	-124.68	0.00	0.00	12.26	6.12	-1,206.97	
<b>TOT</b>	<b>-1,110.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.12</b>	<b>-1,091.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	12.05	0.00	0.00	0.00	0.00	8.61	SEWR-GRAVOIS CR.
PAY	-119.01	-12.05	0.00	0.00	1.31	0.66	-129.09	
<b>TOT</b>	<b>-122.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-120.48</b>	
<hr/>								
ADJ	189.18	243.76	0.00	0.00	0.00	0.00	432.94	<b>AUTH TOTAL</b>
PAY	-2,231.77	-243.76	0.00	0.00	24.76	12.38	-2,438.39	
<b>TOT</b>	<b>-2,042.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.76</b>	<b>12.38</b>	<b>-2,005.45</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	9.54	0.00	0.00	0.00	0.00	10.67	SEWR-WELLSTON
PAY	-79.28	-9.54	0.00	0.00	0.89	0.45	-87.48	
<b>TOT</b>	<b>-78.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-76.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.68	10.26	0.00	0.00	0.00	0.00	-162.42	SEWR-WELLSTON
PAY	53.98	-10.26	0.00	0.00	-0.44	-0.22	43.06	
<b>TOT</b>	<b>-118.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-119.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	1.33	0.00	0.00	0.00	0.00	0.95	SEWR-WELLSTON
PAY	-13.13	-1.33	0.00	0.00	0.14	0.08	-14.24	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-13.29</b>	
<hr/>								
ADJ	-171.93	21.13	0.00	0.00	0.00	0.00	-150.80	<b>AUTH TOTAL</b>
PAY	-38.43	-21.13	0.00	0.00	0.59	0.31	-58.66	
<b>TOT</b>	<b>-210.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.31</b>	<b>-209.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.75	45.36	0.00	0.00	0.00	0.00	107.11	SEWR-WATKINS CR
PAY	-379.03	-45.36	0.00	0.00	4.24	2.13	-418.02	
<b>TOT</b>	<b>-317.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.13</b>	<b>-310.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.51	54.48	0.00	0.00	0.00	0.00	39.97	SEWR-WATKINS CR
PAY	-439.32	-54.48	0.00	0.00	4.93	2.47	-486.40	
<b>TOT</b>	<b>-453.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-446.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.21	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-2.04	-0.21	0.00	0.00	0.02	0.01	-2.22	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
<hr/>								
ADJ	47.18	100.05	0.00	0.00	0.00	0.00	147.23	<b>AUTH TOTAL</b>
PAY	-820.39	-100.05	0.00	0.00	9.19	4.61	-906.64	
<b>TOT</b>	<b>-773.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>4.61</b>	<b>-759.41</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.69	6.58	0.00	0.00	0.00	0.00	16.27	SEWR-LORETTA-JOP
PAY	-63.13	-6.58	0.00	0.00	0.70	0.35	-68.66	
<b>TOT</b>	<b>-53.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-52.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	SEWR-LORETTA-JOP
PAY	-36.88	-4.37	0.00	0.00	0.41	0.20	-40.64	
<b>TOT</b>	<b>-36.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-36.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.52	-0.05	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
<hr/>								
ADJ	9.68	11.00	0.00	0.00	0.00	0.00	20.68	<b>AUTH TOTAL</b>
PAY	-100.53	-11.00	0.00	0.00	1.12	0.55	-109.86	
<b>TOT</b>	<b>-90.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-89.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.27	103.14	0.00	0.00	0.00	0.00	276.41	SEWR-U.CTY STORM
PAY	-953.16	-103.14	0.00	0.00	10.56	5.29	-1,040.45	
<b>TOT</b>	<b>-779.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.29</b>	<b>-764.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.85	287.39	0.00	0.00	0.00	0.00	244.54	SEWR-U.CTY STORM
PAY	-2,490.27	-287.39	0.00	0.00	27.77	13.89	-2,736.00	
<b>TOT</b>	<b>-2,533.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.77</b>	<b>13.89</b>	<b>-2,491.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	12.62	0.00	0.00	0.00	0.00	9.02	SEWR-U.CTY STORM
PAY	-124.59	-12.62	0.00	0.00	1.38	0.68	-135.15	
<b>TOT</b>	<b>-128.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-126.13</b>	
<hr/>								
ADJ	126.82	403.15	0.00	0.00	0.00	0.00	529.97	<b>AUTH TOTAL</b>
PAY	-3,568.02	-403.15	0.00	0.00	39.71	19.86	-3,911.60	
<b>TOT</b>	<b>-3,441.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.71</b>	<b>19.86</b>	<b>-3,381.63</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	393.17	381.04	0.00	0.00	0.00	0.00	774.21	SEWR-COLD WATER
PAY	-3,338.42	-381.04	0.00	0.00	37.19	18.60	-3,663.67	
TOT	-2,945.25	0.00	0.00	0.00	37.19	18.60	-2,889.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.49	307.61	0.00	0.00	0.00	0.00	270.12	SEWR-COLD WATER
PAY	-2,412.52	-307.61	0.00	0.00	27.21	13.60	-2,679.32	
TOT	-2,450.01	0.00	0.00	0.00	27.21	13.60	-2,409.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.67	33.87	0.00	0.00	0.00	0.00	24.20	SEWR-COLD WATER
PAY	-334.43	-33.87	0.00	0.00	3.68	1.84	-362.78	
TOT	-344.10	0.00	0.00	0.00	3.68	1.84	-338.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,217.16	1.75	0.00	0.00	0.00	0.00	-1,215.41	SEWR-COLD WATER
PAY	1,182.16	-1.75	0.00	0.00	-11.80	-5.90	1,162.71	
TOT	-35.00	0.00	0.00	0.00	-11.80	-5.90	-52.70	
ADJ	-871.15	724.27	0.00	0.00	0.00	0.00	-146.88	AUTH TOTAL
PAY	-4,903.21	-724.27	0.00	0.00	56.28	28.14	-5,543.06	
TOT	-5,774.36	0.00	0.00	0.00	56.28	28.14	-5,689.94	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.77	9.65	0.00	0.00	0.00	0.00	-1.12	SEWR-SUGAR CREEK
PAY	-64.64	-9.65	0.00	0.00	0.75	0.37	-73.17	
TOT	-75.41	0.00	0.00	0.00	0.75	0.37	-74.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	SEWR-SUGAR CREEK
PAY	-88.22	-11.59	0.00	0.00	1.00	0.50	-98.31	
TOT	-88.22	0.00	0.00	0.00	1.00	0.50	-86.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	1.96	0.00	0.00	0.00	0.00	1.40	SEWR-SUGAR CREEK
PAY	-19.35	-1.96	0.00	0.00	0.21	0.11	-20.99	
TOT	-19.91	0.00	0.00	0.00	0.21	0.11	-19.59	
ADJ	-11.33	23.20	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-172.21	-23.20	0.00	0.00	1.96	0.98	-192.47	
TOT	-183.54	0.00	0.00	0.00	1.96	0.98	-180.60	

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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	402.81	123.74	0.00	0.00	0.00	0.00	526.55	SEWR-DEER CREEK
PAY	-1,233.31	-123.74	0.00	0.00	13.57	6.79	-1,336.69	
<b>TOT</b>	<b>-830.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.57</b>	<b>6.79</b>	<b>-810.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.89	339.90	0.00	0.00	0.00	0.00	82.01	SEWR-DEER CREEK
PAY	-3,176.20	-339.90	0.00	0.00	35.16	17.58	-3,463.36	
<b>TOT</b>	<b>-3,434.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.16</b>	<b>17.58</b>	<b>-3,381.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	19.52	0.00	0.00	0.00	0.00	13.95	SEWR-DEER CREEK
PAY	-192.77	-19.52	0.00	0.00	2.13	1.06	-209.10	
<b>TOT</b>	<b>-198.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-195.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-DEER CREEK
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	139.35	483.16	0.00	0.00	0.00	0.00	622.51	<b>AUTH TOTAL</b>
PAY	-4,602.63	-483.16	0.00	0.00	50.86	25.43	-5,009.50	
<b>TOT</b>	<b>-4,463.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.86</b>	<b>25.43</b>	<b>-4,386.99</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	0.69	0.00	0.00	0.00	0.00	7.59	SEWR-SHREWSBURY
PAY	-12.75	-0.69	0.00	0.00	0.14	0.06	-13.24	
<b>TOT</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-5.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-SHREWSBURY
PAY	-12.55	-1.51	0.00	0.00	0.15	0.07	-13.84	
<b>TOT</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.21	0.00	0.00	0.00	0.00	0.15	SEWR-SHREWSBURY
PAY	-2.11	-0.21	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.14</b>	
ADJ	6.84	2.41	0.00	0.00	0.00	0.00	9.25	<b>AUTH TOTAL</b>
PAY	-27.41	-2.41	0.00	0.00	0.31	0.14	-29.37	
<b>TOT</b>	<b>-20.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>-20.12</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.45	19.04	0.00	0.00	0.00	0.00	59.49	SEWR-SEMINARY
PAY	-182.59	-19.04	0.00	0.00	2.02	1.01	-198.60	
<b>TOT</b>	<b>-142.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-139.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.88	20.61	0.00	0.00	0.00	0.00	12.73	SEWR-SEMINARY
PAY	-238.79	-20.61	0.00	0.00	2.60	1.29	-255.51	
<b>TOT</b>	<b>-246.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.29</b>	<b>-242.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	1.17	0.00	0.00	0.00	0.00	0.84	SEWR-SEMINARY
PAY	-11.50	-1.17	0.00	0.00	0.13	0.07	-12.47	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.63</b>	
<hr/>								
ADJ	32.24	40.82	0.00	0.00	0.00	0.00	73.06	<b>AUTH TOTAL</b>
PAY	-432.88	-40.82	0.00	0.00	4.75	2.37	-466.58	
<b>TOT</b>	<b>-400.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-393.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,545.44	711.76	0.00	0.00	0.00	0.00	2,257.20	FIRE-AFFTON
PAY	-6,563.72	-711.76	0.00	0.00	72.76	36.38	-7,166.34	
<b>TOT</b>	<b>-5,018.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.76</b>	<b>36.38</b>	<b>-4,909.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.98	641.21	0.00	0.00	0.00	0.00	429.23	FIRE-AFFTON
PAY	-7,360.19	-641.21	0.00	0.00	80.01	40.01	-7,881.38	
<b>TOT</b>	<b>-7,572.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.01</b>	<b>40.01</b>	<b>-7,452.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.82	13.38	0.00	0.00	0.00	0.00	9.56	FIRE-AFFTON
PAY	-132.08	-13.38	0.00	0.00	1.45	0.73	-143.28	
<b>TOT</b>	<b>-135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-133.72</b>	
<hr/>								
ADJ	1,329.64	1,366.35	0.00	0.00	0.00	0.00	2,695.99	<b>AUTH TOTAL</b>
PAY	-14,055.99	-1,366.35	0.00	0.00	154.22	77.12	-15,191.00	
<b>TOT</b>	<b>-12,726.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.22</b>	<b>77.12</b>	<b>-12,495.01</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.81	4.03	0.00	0.00	0.00	0.00	-17.78	FIRE-KINLOCH
PAY	-33.65	-4.03	0.00	0.00	0.38	0.19	-37.11	
TOT	-55.46	0.00	0.00	0.00	0.38	0.19	-54.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.96	0.00	0.00	0.00	0.00	0.00	-255.96	FIRE-KINLOCH
TOT	-255.96	0.00	0.00	0.00	0.00	0.00	-255.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.34	-0.03	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-277.78	4.06	0.00	0.00	0.00	0.00	-273.72	AUTH TOTAL
PAY	-33.99	-4.06	0.00	0.00	0.38	0.19	-37.48	
TOT	-311.77	0.00	0.00	0.00	0.38	0.19	-311.20	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	896.00	449.67	0.00	0.00	0.00	0.00	1,345.67	FIRE-LEMAY
PAY	-4,057.34	-449.67	0.00	0.00	45.07	22.54	-4,439.40	
TOT	-3,161.34	0.00	0.00	0.00	45.07	22.54	-3,093.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.05	357.89	0.00	0.00	0.00	0.00	326.84	FIRE-LEMAY
PAY	-3,125.11	-357.89	0.00	0.00	34.83	17.42	-3,430.75	
TOT	-3,156.16	0.00	0.00	0.00	34.83	17.42	-3,103.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.32	25.64	0.00	0.00	0.00	0.00	18.32	FIRE-LEMAY
PAY	-253.17	-25.64	0.00	0.00	2.79	1.40	-274.62	
TOT	-260.49	0.00	0.00	0.00	2.79	1.40	-256.30	
ADJ	857.63	833.20	0.00	0.00	0.00	0.00	1,690.83	AUTH TOTAL
PAY	-7,435.62	-833.20	0.00	0.00	82.69	41.36	-8,144.77	
TOT	-6,577.99	0.00	0.00	0.00	82.69	41.36	-6,453.94	

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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	1,290.00	875.63	0.00	0.00	0.00	0.00	2,165.63	FIRE-METRO NORTH
PAY	-8,170.06	-875.63	0.00	0.00	90.46	45.23	-8,910.00	
<b>TOT</b>	<b>-6,880.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.46</b>	<b>45.23</b>	<b>-6,744.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.25	1,090.14	0.00	0.00	0.00	0.00	820.89	FIRE-METRO NORTH
PAY	-8,720.37	-1,090.14	0.00	0.00	98.10	49.05	-9,663.36	
<b>TOT</b>	<b>-8,989.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.10</b>	<b>49.05</b>	<b>-8,842.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	2.11	0.00	0.00	0.00	0.00	1.51	FIRE-METRO NORTH
PAY	-20.79	-2.11	0.00	0.00	0.23	0.11	-22.56	
<b>TOT</b>	<b>-21.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.05</b>	
<hr/>								
ADJ	1,020.15	1,967.88	0.00	0.00	0.00	0.00	2,988.03	<b>AUTH TOTAL</b>
PAY	-16,911.22	-1,967.88	0.00	0.00	188.79	94.39	-18,595.92	
<b>TOT</b>	<b>-15,891.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.79</b>	<b>94.39</b>	<b>-15,607.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.85	802.61	0.00	0.00	0.00	0.00	1,386.46	FIRE-RIVERVIEW
PAY	-7,184.59	-802.61	0.00	0.00	79.88	39.93	-7,867.39	
<b>TOT</b>	<b>-6,600.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.88</b>	<b>39.93</b>	<b>-6,480.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.30	617.93	0.00	0.00	0.00	0.00	379.63	FIRE-RIVERVIEW
PAY	-5,054.60	-617.93	0.00	0.00	56.73	28.36	-5,587.44	
<b>TOT</b>	<b>-5,292.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.73</b>	<b>28.36</b>	<b>-5,207.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	3.53	0.00	0.00	0.00	0.00	2.52	FIRE-RIVERVIEW
PAY	-34.88	-3.53	0.00	0.00	0.39	0.19	-37.83	
<b>TOT</b>	<b>-35.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-35.31</b>	
<hr/>								
ADJ	344.54	1,424.07	0.00	0.00	0.00	0.00	1,768.61	<b>AUTH TOTAL</b>
PAY	-12,274.07	-1,424.07	0.00	0.00	137.00	68.48	-13,492.66	
<b>TOT</b>	<b>-11,929.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.00</b>	<b>68.48</b>	<b>-11,724.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,042.39	900.55	0.00	0.00	0.00	0.00	1,942.94	FIRE-NORTHEAST AMBU
PAY	-7,840.73	-900.55	0.00	0.00	87.42	43.70	-8,610.16	
<b>TOT</b>	<b>-6,798.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.42</b>	<b>43.70</b>	<b>-6,667.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,663.61	1,565.84	0.00	0.00	0.00	0.00	-1,097.77	FIRE-NORTHEAST AMBU
PAY	-10,946.94	-1,565.84	0.00	0.00	125.13	62.56	-12,325.09	
<b>TOT</b>	<b>-13,610.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.13</b>	<b>62.56</b>	<b>-13,422.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	2.95	0.00	0.00	0.00	0.00	2.11	FIRE-NORTHEAST AMBU
PAY	-29.15	-2.95	0.00	0.00	0.32	0.16	-31.62	
<b>TOT</b>	<b>-29.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-29.51</b>	
<hr/>								
ADJ	-1,622.06	2,469.34	0.00	0.00	0.00	0.00	847.28	<b>AUTH TOTAL</b>
PAY	-18,816.82	-2,469.34	0.00	0.00	212.87	106.42	-20,966.87	
<b>TOT</b>	<b>-20,438.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.87</b>	<b>106.42</b>	<b>-20,119.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,222.20	2,598.71	0.00	0.00	0.00	0.00	4,820.91	FIRE-FLORISSANT V
PAY	-22,754.00	-2,598.71	0.00	0.00	253.53	126.76	-24,972.42	
<b>TOT</b>	<b>-20,531.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.53</b>	<b>126.76</b>	<b>-20,151.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.80	1,794.03	0.00	0.00	0.00	0.00	1,764.23	FIRE-FLORISSANT V
PAY	-13,993.00	-1,794.03	0.00	0.00	157.87	78.94	-15,550.22	
<b>TOT</b>	<b>-14,022.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.87</b>	<b>78.94</b>	<b>-13,785.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.81	20.34	0.00	0.00	0.00	0.00	14.53	FIRE-FLORISSANT V
PAY	-200.83	-20.34	0.00	0.00	2.21	1.10	-217.86	
<b>TOT</b>	<b>-206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-203.33</b>	
<hr/>								
ADJ	2,186.59	4,413.08	0.00	0.00	0.00	0.00	6,599.67	<b>AUTH TOTAL</b>
PAY	-36,947.83	-4,413.08	0.00	0.00	413.61	206.80	-40,740.50	
<b>TOT</b>	<b>-34,761.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.61</b>	<b>206.80</b>	<b>-34,140.83</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	398.32	140.17	0.00	0.00	0.00	0.00	538.49	FIRE-ROBERTSON
PAY	-1,172.87	-140.17	0.00	0.00	13.13	6.56	-1,293.35	
<b>TOT</b>	<b>-774.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>6.56</b>	<b>-754.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.37	46.83	0.00	0.00	0.00	0.00	33.46	FIRE-ROBERTSON
PAY	-462.33	-46.83	0.00	0.00	5.09	2.54	-501.53	
<b>TOT</b>	<b>-475.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-468.07</b>	
ADJ	384.95	187.00	0.00	0.00	0.00	0.00	571.95	<b>AUTH TOTAL</b>
PAY	-1,635.20	-187.00	0.00	0.00	18.22	9.10	-1,794.88	
<b>TOT</b>	<b>-1,250.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.22</b>	<b>9.10</b>	<b>-1,222.93</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	663.55	704.08	0.00	0.00	0.00	0.00	1,367.63	FIRE-MID COUNTY
PAY	-5,829.10	-704.08	0.00	0.00	65.33	32.67	-6,435.18	
<b>TOT</b>	<b>-5,165.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.33</b>	<b>32.67</b>	<b>-5,067.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,641.24	622.11	0.00	0.00	0.00	0.00	-1,019.13	FIRE-MID COUNTY
PAY	-4,374.55	-622.11	0.00	0.00	49.97	24.98	-4,921.71	
<b>TOT</b>	<b>-6,015.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.97</b>	<b>24.98</b>	<b>-5,940.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.99	56.03	0.00	0.00	0.00	0.00	40.04	FIRE-MID COUNTY
PAY	-553.16	-56.03	0.00	0.00	6.09	3.05	-600.05	
<b>TOT</b>	<b>-569.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.05</b>	<b>-560.01</b>	
ADJ	-993.68	1,382.22	0.00	0.00	0.00	0.00	388.54	<b>AUTH TOTAL</b>
PAY	-10,756.81	-1,382.22	0.00	0.00	121.39	60.70	-11,956.94	
<b>TOT</b>	<b>-11,750.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.39</b>	<b>60.70</b>	<b>-11,568.40</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	987.76	427.20	0.00	0.00	0.00	0.00	1,414.96	FIRE-PATTONVILLE
PAY	-4,094.56	-427.20	0.00	0.00	45.22	22.61	-4,453.93	
TOT	-3,106.80	0.00	0.00	0.00	45.22	22.61	-3,038.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,405.44	0.00	0.00	0.00	0.00	1,405.44	FIRE-PATTONVILLE
PAY	-11,716.43	-1,405.44	0.00	0.00	131.21	65.61	-12,925.05	
TOT	-11,716.43	0.00	0.00	0.00	131.21	65.61	-11,519.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.20	144.33	0.00	0.00	0.00	0.00	103.13	FIRE-PATTONVILLE
PAY	-1,424.97	-144.33	0.00	0.00	15.69	7.84	-1,545.77	
TOT	-1,466.17	0.00	0.00	0.00	15.69	7.84	-1,442.64	
<hr/>								
ADJ	946.56	1,976.97	0.00	0.00	0.00	0.00	2,923.53	AUTH TOTAL
PAY	-17,235.96	-1,976.97	0.00	0.00	192.12	96.06	-18,924.75	
TOT	-16,289.40	0.00	0.00	0.00	192.12	96.06	-16,001.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,891.90	609.67	0.00	0.00	0.00	0.00	2,501.57	FIRE-MARYLAND HTS
PAY	-6,123.61	-609.67	0.00	0.00	67.34	33.67	-6,632.27	
TOT	-4,231.71	0.00	0.00	0.00	67.34	33.67	-4,130.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.80	0.00	0.00	0.00	0.00	182.80	FIRE-MARYLAND HTS
PAY	-2,032.61	-182.80	0.00	0.00	22.16	11.07	-2,182.18	
TOT	-2,032.61	0.00	0.00	0.00	22.16	11.07	-1,999.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.36	78.32	0.00	0.00	0.00	0.00	55.96	FIRE-MARYLAND HTS
PAY	-773.32	-78.32	0.00	0.00	8.51	4.26	-838.87	
TOT	-795.68	0.00	0.00	0.00	8.51	4.26	-782.91	
<hr/>								
ADJ	1,869.54	870.79	0.00	0.00	0.00	0.00	2,740.33	AUTH TOTAL
PAY	-8,929.54	-870.79	0.00	0.00	98.01	49.00	-9,653.32	
TOT	-7,060.00	0.00	0.00	0.00	98.01	49.00	-6,912.99	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,855.33	2,386.76	0.00	0.00	0.00	0.00	6,242.09	FIRE-COMMUNITY
PAY	-20,871.37	-2,386.76	0.00	0.00	232.58	116.29	-22,909.26	
<b>TOT</b>	<b>-17,016.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.58</b>	<b>116.29</b>	<b>-16,667.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.14	5,006.93	0.00	0.00	0.00	0.00	4,713.79	FIRE-COMMUNITY
PAY	-38,597.46	-5,006.93	0.00	0.00	436.04	218.02	-42,950.33	
<b>TOT</b>	<b>-38,890.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.04</b>	<b>218.02</b>	<b>-38,236.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.29	39.57	0.00	0.00	0.00	0.00	28.28	FIRE-COMMUNITY
PAY	-390.67	-39.57	0.00	0.00	4.31	2.15	-423.78	
<b>TOT</b>	<b>-401.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-395.50</b>	
<hr/>								
ADJ	3,550.90	7,433.26	0.00	0.00	0.00	0.00	10,984.16	<b>AUTH TOTAL</b>
PAY	-59,859.50	-7,433.26	0.00	0.00	672.93	336.46	-66,283.37	
<b>TOT</b>	<b>-56,308.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.93</b>	<b>336.46</b>	<b>-55,299.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,460.01	1,060.23	0.00	0.00	0.00	0.00	2,520.24	FIRE-SPANISH LAKE
PAY	-8,882.10	-1,060.23	0.00	0.00	99.42	49.71	-9,793.20	
<b>TOT</b>	<b>-7,422.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.42</b>	<b>49.71</b>	<b>-7,272.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-405.89	1,166.25	0.00	0.00	0.00	0.00	760.36	FIRE-SPANISH LAKE
PAY	-10,197.42	-1,166.25	0.00	0.00	113.63	56.82	-11,193.22	
<b>TOT</b>	<b>-10,603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.63</b>	<b>56.82</b>	<b>-10,432.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	2.28	0.00	0.00	0.00	0.00	1.63	FIRE-SPANISH LAKE
PAY	-22.52	-2.28	0.00	0.00	0.25	0.12	-24.43	
<b>TOT</b>	<b>-23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.80</b>	
<hr/>								
ADJ	1,053.47	2,228.76	0.00	0.00	0.00	0.00	3,282.23	<b>AUTH TOTAL</b>
PAY	-19,102.04	-2,228.76	0.00	0.00	213.30	106.65	-21,010.85	
<b>TOT</b>	<b>-18,048.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.30</b>	<b>106.65</b>	<b>-17,728.62</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,080.47	2,200.03	0.00	0.00	0.00	0.00	5,280.50	FIRE-BLACK JACK
PAY	-19,381.89	-2,200.03	0.00	0.00	215.82	107.91	-21,258.19	
<b>TOT</b>	<b>-16,301.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.82</b>	<b>107.91</b>	<b>-15,977.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.91	2,296.63	0.00	0.00	0.00	0.00	2,176.72	FIRE-BLACK JACK
PAY	-18,478.62	-2,296.63	0.00	0.00	207.76	103.87	-20,463.62	
<b>TOT</b>	<b>-18,598.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.76</b>	<b>103.87</b>	<b>-18,286.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	12.44	0.00	0.00	0.00	0.00	8.89	FIRE-BLACK JACK
PAY	-122.78	-12.44	0.00	0.00	1.35	0.67	-133.20	
<b>TOT</b>	<b>-126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-124.31</b>	
<hr/>								
ADJ	2,957.01	4,509.10	0.00	0.00	0.00	0.00	7,466.11	<b>AUTH TOTAL</b>
PAY	-37,983.29	-4,509.10	0.00	0.00	424.93	212.45	-41,855.01	
<b>TOT</b>	<b>-35,026.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.93</b>	<b>212.45</b>	<b>-34,388.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,703.29	1,458.73	0.00	0.00	0.00	0.00	4,162.02	FIRE-MEHLVILLE
PAY	-13,736.77	-1,458.73	0.00	0.00	151.96	75.97	-14,967.57	
<b>TOT</b>	<b>-11,033.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.96</b>	<b>75.97</b>	<b>-10,805.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.73	1,298.10	0.00	0.00	0.00	0.00	1,260.37	FIRE-MEHLVILLE
PAY	-11,925.20	-1,298.10	0.00	0.00	132.23	66.12	-13,024.95	
<b>TOT</b>	<b>-11,962.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.23</b>	<b>66.12</b>	<b>-11,764.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.49	92.80	0.00	0.00	0.00	0.00	66.31	FIRE-MEHLVILLE
PAY	-916.26	-92.80	0.00	0.00	10.09	5.04	-993.93	
<b>TOT</b>	<b>-942.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-927.62</b>	
<hr/>								
ADJ	2,639.07	2,849.63	0.00	0.00	0.00	0.00	5,488.70	<b>AUTH TOTAL</b>
PAY	-26,578.23	-2,849.63	0.00	0.00	294.28	147.13	-28,986.45	
<b>TOT</b>	<b>-23,939.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.28</b>	<b>147.13</b>	<b>-23,497.75</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,258.49	424.06	0.00	0.00	0.00	0.00	1,682.55	FIRE-WEST OVERLAND
PAY	-3,961.71	-424.06	0.00	0.00	43.86	21.93	-4,319.98	
<b>TOT</b>	<b>-2,703.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.86</b>	<b>21.93</b>	<b>-2,637.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	995.32	0.00	0.00	0.00	0.00	995.32	FIRE-WEST OVERLAND
PAY	-8,427.58	-995.32	0.00	0.00	94.23	47.12	-9,281.55	
<b>TOT</b>	<b>-8,427.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.23</b>	<b>47.12</b>	<b>-8,286.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.96	27.89	0.00	0.00	0.00	0.00	19.93	FIRE-WEST OVERLAND
PAY	-275.38	-27.89	0.00	0.00	3.03	1.52	-298.72	
<b>TOT</b>	<b>-283.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-278.79</b>	
<hr/>								
ADJ	1,250.53	1,447.27	0.00	0.00	0.00	0.00	2,697.80	<b>AUTH TOTAL</b>
PAY	-12,664.67	-1,447.27	0.00	0.00	141.12	70.57	-13,900.25	
<b>TOT</b>	<b>-11,414.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.12</b>	<b>70.57</b>	<b>-11,202.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,958.19	1,399.71	0.00	0.00	0.00	0.00	4,357.90	FIRE-METRO WEST
PAY	-12,617.40	-1,399.71	0.00	0.00	140.17	70.09	-13,806.85	
<b>TOT</b>	<b>-9,659.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.17</b>	<b>70.09</b>	<b>-9,448.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,249.30	0.00	0.00	0.00	0.00	1,249.30	FIRE-METRO WEST
PAY	-27,918.34	-1,249.30	0.00	0.00	291.67	145.84	-28,730.13	
<b>TOT</b>	<b>-27,918.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.67</b>	<b>145.84</b>	<b>-27,480.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.97	62.96	0.00	0.00	0.00	0.00	44.99	FIRE-METRO WEST
PAY	-621.60	-62.96	0.00	0.00	6.85	3.42	-674.29	
<b>TOT</b>	<b>-639.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-629.30</b>	
<hr/>								
ADJ	2,940.22	2,711.97	0.00	0.00	0.00	0.00	5,652.19	<b>AUTH TOTAL</b>
PAY	-41,157.34	-2,711.97	0.00	0.00	438.69	219.35	-43,211.27	
<b>TOT</b>	<b>-38,217.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.69</b>	<b>219.35</b>	<b>-37,559.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,084.85	650.48	0.00	0.00	0.00	0.00	2,735.33	FIRE-MONARCH
PAY	-6,615.19	-650.48	0.00	0.00	72.65	36.33	-7,156.69	
<b>TOT</b>	<b>-4,530.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.65</b>	<b>36.33</b>	<b>-4,421.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.79	1,091.51	0.00	0.00	0.00	0.00	1,082.72	FIRE-MONARCH
PAY	-10,366.30	-1,091.51	0.00	0.00	114.58	57.29	-11,285.94	
<b>TOT</b>	<b>-10,375.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.58</b>	<b>57.29</b>	<b>-10,203.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.09	59.86	0.00	0.00	0.00	0.00	42.77	FIRE-MONARCH
PAY	-591.03	-59.86	0.00	0.00	6.51	3.26	-641.12	
<b>TOT</b>	<b>-608.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-598.35</b>	
<hr/>								
ADJ	2,058.97	1,801.85	0.00	0.00	0.00	0.00	3,860.82	<b>AUTH TOTAL</b>
PAY	-17,572.52	-1,801.85	0.00	0.00	193.74	96.88	-19,083.75	
<b>TOT</b>	<b>-15,513.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.74</b>	<b>96.88</b>	<b>-15,222.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,459.58	603.69	0.00	0.00	0.00	0.00	2,063.27	FIRE-CREVE COEUR
PAY	-6,156.30	-603.69	0.00	0.00	67.60	33.80	-6,658.59	
<b>TOT</b>	<b>-4,696.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.60</b>	<b>33.80</b>	<b>-4,595.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,217.93	1,164.73	0.00	0.00	0.00	0.00	-53.20	FIRE-CREVE COEUR
PAY	-9,357.23	-1,164.73	0.00	0.00	105.22	52.61	-10,364.13	
<b>TOT</b>	<b>-10,575.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.22</b>	<b>52.61</b>	<b>-10,417.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.60	54.64	0.00	0.00	0.00	0.00	39.04	FIRE-CREVE COEUR
PAY	-539.51	-54.64	0.00	0.00	5.95	2.97	-585.23	
<b>TOT</b>	<b>-555.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-546.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	FIRE-CREVE COEUR
PAY	-26.03	-1.30	0.00	0.00	0.27	0.14	-26.92	
<b>TOT</b>	<b>-26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.62</b>	
<hr/>								
ADJ	226.05	1,824.36	0.00	0.00	0.00	0.00	2,050.41	<b>AUTH TOTAL</b>
PAY	-16,079.07	-1,824.36	0.00	0.00	179.04	89.52	-17,634.87	
<b>TOT</b>	<b>-15,853.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.04</b>	<b>89.52</b>	<b>-15,584.46</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,091.96	552.04	0.00	0.00	0.00	0.00	1,644.00	FIRE-FENTON
PAY	-4,943.09	-552.04	0.00	0.00	54.95	27.48	-5,412.70	
TOT	-3,851.13	0.00	0.00	0.00	54.95	27.48	-3,768.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,106.38	0.00	0.00	0.00	0.00	1,106.38	FIRE-FENTON
PAY	-9,620.23	-1,106.38	0.00	0.00	107.26	53.63	-10,565.72	
TOT	-9,620.23	0.00	0.00	0.00	107.26	53.63	-9,459.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.26	169.06	0.00	0.00	0.00	0.00	120.80	FIRE-FENTON
PAY	-1,669.13	-169.06	0.00	0.00	18.38	9.20	-1,810.61	
TOT	-1,717.39	0.00	0.00	0.00	18.38	9.20	-1,689.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	FIRE-FENTON
PAY	-94.55	-4.73	0.00	0.00	1.00	0.49	-97.79	
TOT	-94.55	0.00	0.00	0.00	1.00	0.49	-93.06	
ADJ	1,043.70	1,832.21	0.00	0.00	0.00	0.00	2,875.91	<b>AUTH TOTAL</b>
PAY	-16,327.00	-1,832.21	0.00	0.00	181.59	90.80	-17,886.82	
TOT	-15,283.30	0.00	0.00	0.00	181.59	90.80	-15,010.91	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	709.18	527.82	0.00	0.00	0.00	0.00	1,237.00	FIRE-WEST CO EMS
PAY	-4,523.14	-527.82	0.00	0.00	50.51	25.26	-4,975.19	
TOT	-3,813.96	0.00	0.00	0.00	50.51	25.26	-3,738.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,428.87	0.00	0.00	0.00	0.00	1,428.87	FIRE-WEST CO EMS
PAY	-12,668.24	-1,428.87	0.00	0.00	140.97	70.48	-13,885.66	
TOT	-12,668.24	0.00	0.00	0.00	140.97	70.48	-12,456.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.40	18.93	0.00	0.00	0.00	0.00	13.53	FIRE-WEST CO EMS
PAY	-186.88	-18.93	0.00	0.00	2.06	1.02	-202.73	
TOT	-192.28	0.00	0.00	0.00	2.06	1.02	-189.20	
ADJ	703.78	1,975.62	0.00	0.00	0.00	0.00	2,679.40	<b>AUTH TOTAL</b>
PAY	-17,378.26	-1,975.62	0.00	0.00	193.54	96.76	-19,063.58	
TOT	-16,674.48	0.00	0.00	0.00	193.54	96.76	-16,384.18	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.36	247.58	0.00	0.00	0.00	0.00	527.94	FIRE-VALLEY PARK
PAY	-2,133.38	-247.58	0.00	0.00	23.81	11.91	-2,345.24	
TOT	-1,853.02	0.00	0.00	0.00	23.81	11.91	-1,817.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	324.34	0.00	0.00	0.00	0.00	324.34	FIRE-VALLEY PARK
PAY	-2,774.56	-324.34	0.00	0.00	30.99	15.49	-3,052.42	
TOT	-2,774.56	0.00	0.00	0.00	30.99	15.49	-2,728.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	21.48	0.00	0.00	0.00	0.00	15.35	FIRE-VALLEY PARK
PAY	-212.06	-21.48	0.00	0.00	2.33	1.17	-230.04	
TOT	-218.19	0.00	0.00	0.00	2.33	1.17	-214.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	FIRE-VALLEY PARK
PAY	-19.81	-5.30	0.00	0.00	0.25	0.13	-24.73	
TOT	-19.81	0.00	0.00	0.00	0.25	0.13	-19.43	
ADJ	274.23	598.70	0.00	0.00	0.00	0.00	872.93	<b>AUTH TOTAL</b>
PAY	-5,139.81	-598.70	0.00	0.00	57.38	28.70	-5,652.43	
TOT	-4,865.58	0.00	0.00	0.00	57.38	28.70	-4,779.50	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	596.02	301.21	0.00	0.00	0.00	0.00	897.23	FIRE-EUREKA
PAY	-2,660.69	-301.21	0.00	0.00	29.62	14.81	-2,917.47	
TOT	-2,064.67	0.00	0.00	0.00	29.62	14.81	-2,020.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.91	0.00	0.00	0.00	0.00	373.91	FIRE-EUREKA
PAY	-3,367.54	-373.91	0.00	0.00	37.42	18.71	-3,685.32	
TOT	-3,367.54	0.00	0.00	0.00	37.42	18.71	-3,311.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	4.86	0.00	0.00	0.00	0.00	3.47	FIRE-EUREKA
PAY	-47.97	-4.86	0.00	0.00	0.53	0.26	-52.04	
TOT	-49.36	0.00	0.00	0.00	0.53	0.26	-48.57	
ADJ	594.63	679.98	0.00	0.00	0.00	0.00	1,274.61	<b>AUTH TOTAL</b>
PAY	-6,076.20	-679.98	0.00	0.00	67.57	33.78	-6,654.83	
TOT	-5,481.57	0.00	0.00	0.00	67.57	33.78	-5,380.22	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.30	4.87	0.00	0.00	0.00	0.00	21.17	LIGHT-CASTLE POINT
PAY	-42.65	-4.87	0.00	0.00	0.48	0.23	-46.81	
TOT	-26.35	0.00	0.00	0.00	0.48	0.23	-25.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	LIGHT-CASTLE POINT
PAY	-89.68	-9.99	0.00	0.00	1.00	0.50	-98.17	
TOT	-89.68	0.00	0.00	0.00	1.00	0.50	-88.18	
<hr/>								
ADJ	16.30	14.86	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-132.33	-14.86	0.00	0.00	1.48	0.73	-144.98	
TOT	-116.03	0.00	0.00	0.00	1.48	0.73	-113.82	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	1.70	0.00	0.00	0.00	0.00	1.35	LIGHT-ELMWOOD PARK
PAY	-14.61	-1.70	0.00	0.00	0.17	0.08	-16.06	
TOT	-14.96	0.00	0.00	0.00	0.17	0.08	-14.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-ELMWOOD PARK
PAY	-7.39	-0.89	0.00	0.00	0.08	0.04	-8.16	
TOT	-7.39	0.00	0.00	0.00	0.08	0.04	-7.27	
<hr/>								
ADJ	-0.35	2.59	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-22.00	-2.59	0.00	0.00	0.25	0.12	-24.22	
TOT	-22.35	0.00	0.00	0.00	0.25	0.12	-21.98	

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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	17.13	9.54	0.00	0.00	0.00	0.00	26.67	LIGHT-GLASGOW
PAY	-88.36	-9.54	0.00	0.00	0.98	0.49	-96.43	
<b>TOT</b>	<b>-71.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-69.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	LIGHT-GLASGOW
PAY	-75.31	-8.25	0.00	0.00	0.83	0.42	-82.31	
<b>TOT</b>	<b>-75.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-74.06</b>	
ADJ	17.13	17.79	0.00	0.00	0.00	0.00	34.92	<b>AUTH TOTAL</b>
PAY	-163.67	-17.79	0.00	0.00	1.81	0.91	-178.74	
<b>TOT</b>	<b>-146.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-143.82</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.05	31.42	0.00	0.00	0.00	0.00	87.47	LIGHT-HANCOCK
PAY	-286.77	-31.42	0.00	0.00	3.18	1.59	-313.42	
<b>TOT</b>	<b>-230.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-225.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.68	19.24	0.00	0.00	0.00	0.00	16.56	LIGHT-HANCOCK
PAY	-171.60	-19.24	0.00	0.00	1.91	0.96	-187.97	
<b>TOT</b>	<b>-174.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-171.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	4.77	0.00	0.00	0.00	0.00	3.41	LIGHT-HANCOCK
PAY	-47.09	-4.77	0.00	0.00	0.52	0.26	-51.08	
<b>TOT</b>	<b>-48.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-47.67</b>	
ADJ	52.01	55.43	0.00	0.00	0.00	0.00	107.44	<b>AUTH TOTAL</b>
PAY	-505.46	-55.43	0.00	0.00	5.61	2.81	-552.47	
<b>TOT</b>	<b>-453.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-445.03</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	11.39	0.00	0.00	0.00	0.00	10.07	LIGHT-WHEATON-COOK
PAY	-97.64	-11.39	0.00	0.00	1.09	0.55	-107.39	
<b>TOT</b>	<b>-98.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-97.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	LIGHT-WHEATON-COOK
PAY	-20.32	-1.56	0.00	0.00	0.22	0.11	-21.55	
<b>TOT</b>	<b>-20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.11	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-1.06	-0.11	0.00	0.00	0.01	0.01	-1.15	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
ADJ	-1.35	13.06	0.00	0.00	0.00	0.00	11.71	<b>AUTH TOTAL</b>
PAY	-119.02	-13.06	0.00	0.00	1.32	0.67	-130.09	
<b>TOT</b>	<b>-120.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-118.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	220,604.62	656.64	0.00	0.00	0.00	0.00	221,261.26	CTY-UNINCORPORATED
PAY	-11,084.86	-656.64	0.00	0.00	117.42	0.00	-11,624.08	
<b>TOT</b>	<b>209,519.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.42</b>	<b>0.00</b>	<b>209,637.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-35.66	0.00	0.00	-35.66	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-5,743.33	57.43	0.00	-5,685.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,778.99</b>	<b>57.43</b>	<b>0.00</b>	<b>-5,721.56</b>	
<hr/>								
ADJ	220,604.62	656.64	0.00	-35.66	0.00	0.00	221,225.60	<b>AUTH TOTAL</b>
PAY	-11,084.86	-656.64	0.00	-5,743.33	174.85	0.00	-17,309.98	
<b>TOT</b>	<b>209,519.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,778.99</b>	<b>174.85</b>	<b>0.00</b>	<b>203,915.62</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	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
<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/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.06	0.04	0.00	0.00	0.00	0.00	90.10	CTY-BELLERIVE
PAY	-1.98	-0.04	0.00	0.00	0.02	0.01	-1.99	
TOT	88.08	0.00	0.00	0.00	0.02	0.01	88.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.88	0.00	0.00	0.00	0.00	0.00	-38.88	CTY-BELLERIVE
TOT	-38.88	0.00	0.00	0.00	0.00	0.00	-38.88	
<hr/>								
ADJ	51.18	0.04	0.00	0.00	0.00	0.00	51.22	AUTH TOTAL
PAY	-1.98	-0.04	0.00	0.00	0.02	0.01	-1.99	
TOT	49.20	0.00	0.00	0.00	0.02	0.01	49.23	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.00	27.40	0.00	0.00	0.00	0.00	39.40	CTY-BEL NOR
PAY	-255.99	-27.40	0.00	0.00	2.83	1.42	-279.14	
TOT	-243.99	0.00	0.00	0.00	2.83	1.42	-239.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-BEL NOR
PAY	-49.35	-5.92	0.00	0.00	0.55	0.28	-54.44	
TOT	-49.35	0.00	0.00	0.00	0.55	0.28	-48.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-142.50	1.43	0.00	-141.07	
TOT	0.00	0.00	0.00	-133.00	1.43	0.00	-131.57	
<hr/>								
ADJ	12.00	33.32	0.00	9.50	0.00	0.00	54.82	AUTH TOTAL
PAY	-305.34	-33.32	0.00	-170.50	5.09	1.70	-502.37	
TOT	-293.34	0.00	0.00	-161.00	5.09	1.70	-447.55	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.14	44.77	0.00	0.00	0.00	0.00	37.63	CTY-BEL RIDGE
PAY	-374.44	-44.77	0.00	0.00	4.19	2.09	-412.93	
TOT	-381.58	0.00	0.00	0.00	4.19	2.09	-375.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-7.14	44.77	0.00	0.00	0.00	0.00	37.63	AUTH TOTAL
PAY	-374.44	-44.77	0.00	-84.00	5.03	2.09	-496.09	
TOT	-381.58	0.00	0.00	-84.00	5.03	2.09	-458.46	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.13	219.52	0.00	0.00	0.00	0.00	201.39	CTY-BERKELEY
PAY	-2,006.93	-219.52	0.00	0.00	22.27	11.13	-2,193.05	
TOT	-2,025.06	0.00	0.00	0.00	22.27	11.13	-1,991.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.96	0.00	0.00	0.00	0.00	261.96	CTY-BERKELEY
PAY	-2,244.25	-261.96	0.00	0.00	25.06	12.53	-2,468.62	
TOT	-2,244.25	0.00	0.00	0.00	25.06	12.53	-2,206.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	6.41	0.00	0.00	0.00	0.00	4.58	CTY-BERKELEY
PAY	-63.32	-6.41	0.00	0.00	0.69	0.35	-68.69	
TOT	-65.15	0.00	0.00	0.00	0.69	0.35	-64.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,947.00	0.00	0.00	0.00	0.00	0.00	-1,947.00	CTY-BERKELEY
TOT	-1,947.00	0.00	0.00	0.00	0.00	0.00	-1,947.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BERKELEY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-1,966.96	487.89	0.00	0.00	0.00	0.00	-1,479.07	AUTH TOTAL
PAY	-4,314.50	-487.89	0.00	-560.00	53.62	24.01	-5,284.76	
TOT	-6,281.46	0.00	0.00	-560.00	53.62	24.01	-6,763.83	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.36	0.00	0.00	0.00	0.00	0.48	CTY-BEVERLY HILLS
PAY	-2.97	-0.36	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-BEVERLY HILLS
PAY	-70.60	-2.34	0.00	0.00	0.73	0.36	-71.85	
TOT	-70.60	0.00	0.00	0.00	0.73	0.36	-69.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.12	2.70	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-73.57	-2.70	0.00	-28.00	1.04	0.37	-102.86	
TOT	-73.45	0.00	0.00	-28.00	1.04	0.37	-100.04	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.90	92.04	0.00	0.00	0.00	0.00	180.94	CTY-BRENTWOOD
PAY	-723.64	-92.04	0.00	0.00	8.16	4.08	-803.44	
TOT	-634.74	0.00	0.00	0.00	8.16	4.08	-622.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	CTY-BRENTWOOD
PAY	-468.26	-48.50	0.00	0.00	5.17	2.58	-509.01	
TOT	-468.26	0.00	0.00	0.00	5.17	2.58	-460.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-303.00	3.03	0.00	-299.97	
TOT	0.00	0.00	0.00	-258.00	3.03	0.00	-254.97	
<hr/>								
ADJ	88.90	140.54	0.00	45.00	0.00	0.00	274.44	AUTH TOTAL
PAY	-1,191.90	-140.54	0.00	-403.00	17.36	6.66	-1,711.42	
TOT	-1,103.00	0.00	0.00	-358.00	17.36	6.66	-1,436.98	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-BRIDGETON
PAY	-47.90	-5.29	0.00	0.00	0.53	0.27	-52.39	
TOT	-47.90	0.00	0.00	0.00	0.53	0.27	-47.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH TOTAL</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	
PAY	-47.90	-5.29	0.00	-28.00	0.81	0.27	-80.11	
TOT	-47.90	0.00	0.00	-28.00	0.81	0.27	-74.82	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-CALVERTON PARK
PAY	-99.65	-11.95	0.00	0.00	1.12	0.56	-109.92	
TOT	-99.65	0.00	0.00	0.00	1.12	0.56	-97.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-CALVERTON PARK
PAY	-205.28	-26.57	0.00	0.00	2.32	1.16	-228.37	
TOT	-205.28	0.00	0.00	0.00	2.32	1.16	-201.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>AUTH TOTAL</b>								
ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	
PAY	-304.93	-38.52	0.00	-112.00	4.56	1.72	-449.17	
TOT	-304.93	0.00	0.00	-112.00	4.56	1.72	-410.65	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.07	6.79	0.00	0.00	0.00	0.00	16.86	CTY-CHARLACK
PAY	-65.65	-6.79	0.00	0.00	0.73	0.36	-71.35	
<b>TOT</b>	<b>-55.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-54.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-CHARLACK
PAY	-37.88	-4.55	0.00	0.00	0.43	0.21	-41.79	
<b>TOT</b>	<b>-37.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-37.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	10.07	11.34	0.00	0.00	0.00	0.00	21.41	<b>AUTH TOTAL</b>
PAY	-103.53	-11.34	0.00	-28.00	1.44	0.57	-140.86	
<b>TOT</b>	<b>-93.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.44</b>	<b>0.57</b>	<b>-119.45</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.14	149.31	0.00	0.00	0.00	0.00	447.45	CTY-CLAYTON
PAY	-1,202.40	-149.31	0.00	0.00	13.51	6.76	-1,331.44	
<b>TOT</b>	<b>-904.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.76</b>	<b>-883.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	954.00	0.00	0.00	0.00	0.00	954.00	CTY-CLAYTON
PAY	-7,955.84	-954.00	0.00	0.00	89.10	44.55	-8,776.19	
<b>TOT</b>	<b>-7,955.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.10</b>	<b>44.55</b>	<b>-7,822.19</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-CLAYTON
<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	298.14	1,103.31	0.00	0.00	0.00	0.00	1,401.45	<b>AUTH TOTAL</b>
PAY	-9,158.24	-1,103.31	0.00	-56.00	103.17	51.31	-10,163.07	
<b>TOT</b>	<b>-8,860.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>103.17</b>	<b>51.31</b>	<b>-8,761.62</b>	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.56	39.95	0.00	0.00	0.00	0.00	53.51	CTY-COUNTRY CLUB H
PAY	-346.48	-39.95	0.00	0.00	3.86	1.93	-380.64	
<b>TOT</b>	<b>-332.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-327.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.43	0.00	0.00	0.00	0.00	130.43	CTY-COUNTRY CLUB H
PAY	-1,157.70	-130.43	0.00	0.00	12.88	6.44	-1,268.81	
<b>TOT</b>	<b>-1,157.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-1,138.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.99	0.00	0.00	0.00	0.00	0.71	CTY-COUNTRY CLUB H
PAY	-9.79	-0.99	0.00	0.00	0.11	0.05	-10.62	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.74</b>	<b>0.00</b>	<b>-65.26</b>	
ADJ	13.28	171.37	0.00	8.00	0.00	0.00	192.65	<b>AUTH TOTAL</b>
PAY	-1,513.97	-171.37	0.00	-102.00	17.87	8.42	-1,761.05	
<b>TOT</b>	<b>-1,500.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.00</b>	<b>17.87</b>	<b>8.42</b>	<b>-1,568.40</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.12	9.57	0.00	0.00	0.00	0.00	-2.55	CTY-CRYSTAL LAKE P
PAY	-79.75	-9.57	0.00	0.00	0.90	0.45	-87.97	
<b>TOT</b>	<b>-91.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-90.52</b>	
ADJ	-12.12	9.57	0.00	0.00	0.00	0.00	-2.55	<b>AUTH TOTAL</b>
PAY	-79.75	-9.57	0.00	0.00	0.90	0.45	-87.97	
<b>TOT</b>	<b>-91.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-90.52</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	CTY-ELLISVILLE
PAY	-2,541.36	-37.25	0.00	0.00	25.78	12.90	-2,539.93	
TOT	-2,541.36	0.00	0.00	0.00	25.78	12.90	-2,502.68	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-2,541.36	-37.25	0.00	-168.00	27.46	12.90	-2,706.25	
TOT	-2,541.36	0.00	0.00	-168.00	27.46	12.90	-2,669.00	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	964.76	718.07	0.00	0.00	0.00	0.00	1,682.83	CTY-FERGUSON
PAY	-6,199.33	-718.07	0.00	0.00	69.17	34.59	-6,813.64	
TOT	-5,234.57	0.00	0.00	0.00	69.17	34.59	-5,130.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.08	834.37	0.00	0.00	0.00	0.00	491.29	CTY-FERGUSON
PAY	-6,338.55	-834.37	0.00	0.00	71.73	35.86	-7,065.33	
TOT	-6,681.63	0.00	0.00	0.00	71.73	35.86	-6,574.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-FERGUSON
PAY	-149.96	-6.39	0.00	0.00	1.56	0.00	-154.79	
TOT	-149.96	0.00	0.00	0.00	1.56	0.00	-148.40	
<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-FERGUSON
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-695.00	6.95	0.00	-688.05	
TOT	0.00	0.00	0.00	-632.50	6.95	0.00	-625.55	
ADJ	621.68	1,558.83	0.00	62.50	0.00	0.00	2,243.01	<b>AUTH TOTAL</b>
PAY	-12,687.84	-1,558.83	0.00	-1,759.00	160.05	70.45	-15,775.17	
TOT	-12,066.16	0.00	0.00	-1,696.50	160.05	70.45	-13,532.16	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	CTY-FLOREDELL HIL
PAY	-44.73	-5.37	0.00	0.00	0.50	0.25	-49.35	
TOT	-44.73	0.00	0.00	0.00	0.50	0.25	-43.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	<b>AUTH TOTAL</b>
PAY	-44.73	-5.37	0.00	-28.00	0.78	0.25	-77.07	
TOT	-44.73	0.00	0.00	-28.00	0.78	0.25	-71.70	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,364.41	13.64	0.00	-1,350.77	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,364.41	13.64	0.00	-1,350.77	
<hr/>								
PAY	0.00	0.00	0.00	-1,364.41	13.64	0.00	-1,350.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,364.41	13.64	0.00	-1,350.77	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.48	21.88	0.00	0.00	0.00	0.00	218.36	CTY-FRONTENAC
PAY	-308.78	-21.88	0.00	0.00	3.31	1.65	-325.70	
TOT	-112.30	0.00	0.00	0.00	3.31	1.65	-107.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	CTY-FRONTENAC
PAY	-354.54	-42.54	0.00	0.00	3.98	1.98	-391.12	
TOT	-354.54	0.00	0.00	0.00	3.98	1.98	-348.58	
<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-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	196.48	64.42	0.00	0.00	0.00	0.00	260.90	AUTH TOTAL
PAY	-663.32	-64.42	0.00	-28.00	7.57	3.63	-744.54	
TOT	-466.84	0.00	0.00	-28.00	7.57	3.63	-483.64	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.22	47.68	0.00	0.00	0.00	0.00	107.90	CTY-GLENDALE
PAY	-464.67	-47.68	0.00	0.00	5.13	2.56	-504.66	
<b>TOT</b>	<b>-404.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-396.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.98	89.19	0.00	0.00	0.00	0.00	8.21	CTY-GLENDALE
PAY	-595.22	-89.19	0.00	0.00	6.84	3.43	-674.14	
<b>TOT</b>	<b>-676.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.43</b>	<b>-665.93</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	-136.50	1.37	0.00	-135.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.37</b>	<b>0.00</b>	<b>-128.63</b>	
<hr/>								
ADJ	-20.76	136.87	0.00	6.50	0.00	0.00	122.61	<b>AUTH TOTAL</b>
PAY	-1,059.89	-136.87	0.00	-136.50	13.34	5.99	-1,313.93	
<b>TOT</b>	<b>-1,080.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>13.34</b>	<b>5.99</b>	<b>-1,191.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-GLEN ECHO PK
PAY	-11.25	-1.35	0.00	0.00	0.12	0.07	-12.41	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.06</b>	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	<b>AUTH TOTAL</b>
PAY	-11.25	-1.35	0.00	0.00	0.12	0.07	-12.41	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.06</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.35	5.18	0.00	0.00	0.00	0.00	13.53	CTY-GRANTWOOD
PAY	-48.26	-5.18	0.00	0.00	0.53	0.27	-52.64	
<b>TOT</b>	<b>-39.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-39.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-GRANTWOOD
PAY	-27.13	-3.47	0.00	0.00	0.30	0.16	-30.14	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-26.67</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	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-24.70</b>	
<hr/>								
ADJ	8.35	8.65	0.00	5.00	0.00	0.00	22.00	<b>AUTH TOTAL</b>
PAY	-75.39	-8.65	0.00	-30.00	1.13	0.43	-112.48	
<b>TOT</b>	<b>-67.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.13</b>	<b>0.43</b>	<b>-90.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.40	0.00	0.00	0.00	0.00	0.00	81.40	CTY-HUNTLEIGH
PAY	-81.40	0.00	0.00	0.00	0.81	0.41	-80.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>1.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-922.87	0.00	0.00	0.00	9.23	4.61	-909.03	CTY-HUNTLEIGH
<b>TOT</b>	<b>-922.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.61</b>	<b>-909.03</b>	
<hr/>								
ADJ	81.40	0.00	0.00	0.00	0.00	0.00	81.40	<b>AUTH TOTAL</b>
PAY	-1,004.27	0.00	0.00	0.00	10.04	5.02	-989.21	
<b>TOT</b>	<b>-922.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.02</b>	<b>-907.81</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	539.43	456.03	0.00	0.00	0.00	0.00	995.46	CTY-JENNINGS
PAY	-3,807.10	-456.03	0.00	0.00	42.63	21.32	-4,199.18	
TOT	-3,267.67	0.00	0.00	0.00	42.63	21.32	-3,203.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,910.13	390.42	0.00	0.00	0.00	0.00	-13,519.71	CTY-JENNINGS
PAY	10,667.67	-390.42	0.00	0.00	-102.78	-51.39	10,123.08	
TOT	-3,242.46	0.00	0.00	0.00	-102.78	-51.39	-3,396.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,034.00	4.18	0.00	0.00	0.00	0.00	12,038.18	CTY-JENNINGS
PAY	-475.75	-4.18	0.00	0.00	4.80	0.00	-475.13	
TOT	11,558.25	0.00	0.00	0.00	4.80	0.00	11,563.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	CTY-JENNINGS
TOT	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	82.00	0.00	0.00	82.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-747.50	7.48	0.00	-740.02	
TOT	0.00	0.00	0.00	-665.50	7.48	0.00	-658.02	
<hr/>								
ADJ	-1,336.70	850.63	0.00	82.00	0.00	0.00	-404.07	AUTH TOTAL
PAY	6,384.82	-850.63	0.00	-1,233.50	-43.01	-30.07	4,227.61	
TOT	5,048.12	0.00	0.00	-1,151.50	-43.01	-30.07	3,823.54	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	342.47	197.77	0.00	0.00	0.00	0.00	540.24	CTY-KIRKWOOD
PAY	-1,979.31	-197.77	0.00	0.00	21.77	10.89	-2,144.42	
TOT	-1,636.84	0.00	0.00	0.00	21.77	10.89	-1,604.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.37	273.60	0.00	0.00	0.00	0.00	259.23	CTY-KIRKWOOD
PAY	-2,421.00	-273.60	0.00	0.00	26.95	13.48	-2,654.17	
TOT	-2,435.37	0.00	0.00	0.00	26.95	13.48	-2,394.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-991.48	9.91	0.00	-981.57	
TOT	0.00	0.00	0.00	-889.48	9.91	0.00	-879.57	
<hr/>								
ADJ	328.10	471.37	0.00	102.00	0.00	0.00	901.47	<b>AUTH TOTAL</b>
PAY	-4,400.31	-471.37	0.00	-1,215.48	60.87	24.37	-6,001.92	
TOT	-4,072.21	0.00	0.00	-1,113.48	60.87	24.37	-5,100.45	



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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	426.53	50.82	0.00	0.00	0.00	0.00	477.35	CTY-LADUE
PAY	-578.59	-50.82	0.00	0.00	6.30	3.14	-619.97	
TOT	-152.06	0.00	0.00	0.00	6.30	3.14	-142.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.40	306.45	0.00	0.00	0.00	0.00	226.05	CTY-LADUE
PAY	-2,408.20	-306.45	0.00	0.00	27.14	13.57	-2,673.94	
TOT	-2,488.60	0.00	0.00	0.00	27.14	13.57	-2,447.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	8.22	0.00	0.00	0.00	0.00	5.87	CTY-LADUE
PAY	-81.19	-8.22	0.00	0.00	0.89	0.45	-88.07	
TOT	-83.54	0.00	0.00	0.00	0.89	0.45	-82.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-LADUE
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
TOT	0.00	0.00	0.00	-20.00	0.62	0.00	-19.38	
ADJ	343.78	365.49	0.00	42.00	0.00	0.00	751.27	<b>AUTH TOTAL</b>
PAY	-3,067.98	-365.49	0.00	-62.00	34.95	17.16	-3,443.36	
TOT	-2,724.20	0.00	0.00	-20.00	34.95	17.16	-2,692.09	

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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	321.16	159.40	0.00	0.00	0.00	0.00	480.56	CTY-MAPLEWOOD
PAY	-1,653.21	-159.40	0.00	0.00	18.12	9.07	-1,785.42	
TOT	-1,332.05	0.00	0.00	0.00	18.12	9.07	-1,304.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.35	0.00	0.00	0.00	0.00	356.35	CTY-MAPLEWOOD
PAY	-2,743.63	-356.35	0.00	0.00	31.00	15.50	-3,053.48	
TOT	-2,743.63	0.00	0.00	0.00	31.00	15.50	-2,697.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.53	85.95	0.00	0.00	0.00	0.00	61.42	CTY-MAPLEWOOD
PAY	-848.60	-85.95	0.00	0.00	9.35	4.67	-920.53	
TOT	-873.13	0.00	0.00	0.00	9.35	4.67	-859.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-MAPLEWOOD
PAY	-160.98	-16.10	0.00	0.00	1.77	0.00	-175.31	
TOT	-160.98	0.00	0.00	0.00	1.77	0.00	-159.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-518.00	5.18	0.00	-512.82	
TOT	0.00	0.00	0.00	-448.00	5.18	0.00	-442.82	
ADJ	296.63	617.80	0.00	70.00	0.00	0.00	984.43	<b>AUTH TOTAL</b>
PAY	-5,406.42	-617.80	0.00	-658.00	66.82	29.24	-6,586.16	
TOT	-5,109.79	0.00	0.00	-588.00	66.82	29.24	-5,601.73	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.18	4.79	0.00	0.00	0.00	0.00	22.97	CTY-MARLBOROUGH
PAY	-51.99	-4.79	0.00	0.00	0.57	0.28	-55.93	
TOT	-33.81	0.00	0.00	0.00	0.57	0.28	-32.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-MARLBOROUGH
PAY	-167.35	-6.69	0.00	0.00	1.74	0.87	-171.43	
TOT	-167.35	0.00	0.00	0.00	1.74	0.87	-164.74	
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ADJ	18.18	11.48	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-219.34	-11.48	0.00	0.00	2.31	1.15	-227.36	
TOT	-201.16	0.00	0.00	0.00	2.31	1.15	-197.70	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.12	31.54	0.00	0.00	0.00	0.00	78.66	CTY-NORMANDY
PAY	-282.23	-31.54	0.00	0.00	3.14	1.57	-309.06	
TOT	-235.11	0.00	0.00	0.00	3.14	1.57	-230.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-522.88	28.66	0.00	0.00	0.00	0.00	-494.22	CTY-NORMANDY
PAY	286.29	-28.66	0.00	0.00	-2.57	-1.29	253.77	
TOT	-236.59	0.00	0.00	0.00	-2.57	-1.29	-240.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	250,610.70	0.00	0.00	0.00	0.00	0.00	250,610.70	CTY-NORMANDY
PAY	-702.00	0.00	0.00	0.00	7.02	0.00	-694.98	
TOT	249,908.70	0.00	0.00	0.00	7.02	0.00	249,915.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	250,134.94	60.20	0.00	0.00	0.00	0.00	250,195.14	AUTH TOTAL
PAY	-697.94	-60.20	0.00	-168.00	9.27	0.28	-916.59	
TOT	249,437.00	0.00	0.00	-168.00	9.27	0.28	249,278.55	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.37	146.09	0.00	0.00	0.00	0.00	288.46	CTY-NORTHWOODS
PAY	-1,248.26	-146.09	0.00	0.00	13.94	6.97	-1,373.44	
TOT	-1,105.89	0.00	0.00	0.00	13.94	6.97	-1,084.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.50	0.00	0.00	0.00	0.00	249.50	CTY-NORTHWOODS
PAY	-2,037.84	-249.50	0.00	0.00	22.88	11.44	-2,253.02	
TOT	-2,037.84	0.00	0.00	0.00	22.88	11.44	-2,003.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<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	-235.00	2.35	0.00	-232.65	
TOT	0.00	0.00	0.00	-230.00	2.35	0.00	-227.65	
ADJ	142.37	395.59	0.00	5.00	0.00	0.00	542.96	<b>AUTH TOTAL</b>
PAY	-3,286.10	-395.59	0.00	-571.00	42.53	18.41	-4,191.75	
TOT	-3,143.73	0.00	0.00	-566.00	42.53	18.41	-3,648.79	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	1.58	0.00	0.00	0.00	0.00	1.39	CTY-OAKLAND
PAY	-11.63	-1.58	0.00	0.00	0.14	0.07	-13.00	
TOT	-11.82	0.00	0.00	0.00	0.14	0.07	-11.61	
ADJ	-0.19	1.58	0.00	0.00	0.00	0.00	1.39	<b>AUTH TOTAL</b>
PAY	-11.63	-1.58	0.00	0.00	0.14	0.07	-13.00	
TOT	-11.82	0.00	0.00	0.00	0.14	0.07	-11.61	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.22	154.85	0.00	0.00	0.00	0.00	476.07	CTY-OLIVETTE
PAY	-1,499.44	-154.85	0.00	0.00	16.54	8.27	-1,629.48	
<b>TOT</b>	<b>-1,178.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-1,153.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.25	223.93	0.00	0.00	0.00	0.00	91.68	CTY-OLIVETTE
PAY	-4,387.42	-223.93	0.00	0.00	46.11	23.06	-4,542.18	
<b>TOT</b>	<b>-4,519.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.11</b>	<b>23.06</b>	<b>-4,450.50</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-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-291.50	2.92	0.00	-288.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.50</b>	<b>2.92</b>	<b>0.00</b>	<b>-255.58</b>	
<b>AUTH TOTAL</b>								
ADJ	188.97	378.78	0.00	33.00	0.00	0.00	600.75	AUTH TOTAL
PAY	-5,886.86	-378.78	0.00	-391.50	66.57	31.33	-6,559.24	
<b>TOT</b>	<b>-5,697.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.50</b>	<b>66.57</b>	<b>31.33</b>	<b>-5,958.49</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.47	114.76	0.00	0.00	0.00	0.00	310.23	CTY-OVERLAND
PAY	-1,002.50	-114.76	0.00	0.00	11.18	5.58	-1,100.50	
TOT	-807.03	0.00	0.00	0.00	11.18	5.58	-790.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.97	394.66	0.00	0.00	0.00	0.00	386.69	CTY-OVERLAND
PAY	-2,999.83	-394.66	0.00	0.00	33.95	16.97	-3,343.57	
TOT	-3,007.80	0.00	0.00	0.00	33.95	16.97	-2,956.88	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,324.50	0.00	0.00	0.00	0.00	0.00	7,324.50	CTY-OVERLAND
TOT	7,324.50	0.00	0.00	0.00	0.00	0.00	7,324.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	7,512.00	509.42	0.00	0.00	0.00	0.00	8,021.42	<b>AUTH TOTAL</b>
PAY	-4,002.33	-509.42	0.00	-336.00	48.49	22.55	-4,776.71	
TOT	3,509.67	0.00	0.00	-336.00	48.49	22.55	3,244.71	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	2.23	0.00	0.00	0.00	0.00	1.59	CTY-PACIFIC
PAY	-22.07	-2.23	0.00	0.00	0.24	0.12	-23.94	
TOT	-22.71	0.00	0.00	0.00	0.24	0.12	-22.35	
ADJ	-0.64	2.23	0.00	0.00	0.00	0.00	1.59	<b>AUTH TOTAL</b>
PAY	-22.07	-2.23	0.00	0.00	0.24	0.12	-23.94	
TOT	-22.71	0.00	0.00	0.00	0.24	0.12	-22.35	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.11	47.92	0.00	0.00	0.00	0.00	128.03	CTY-PASADENA HILLS
PAY	-411.95	-47.92	0.00	0.00	4.60	2.30	-452.97	
TOT	-331.84	0.00	0.00	0.00	4.60	2.30	-324.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.49	0.00	0.00	0.00	0.00	153.49	CTY-PASADENA HILLS
PAY	-1,461.56	-153.49	0.00	0.00	16.15	8.08	-1,590.82	
TOT	-1,461.56	0.00	0.00	0.00	16.15	8.08	-1,437.33	
<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	
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ADJ	80.11	201.41	0.00	0.00	0.00	0.00	281.52	AUTH TOTAL
PAY	-1,873.51	-201.41	0.00	-112.00	21.87	10.38	-2,154.67	
TOT	-1,793.40	0.00	0.00	-112.00	21.87	10.38	-1,873.15	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.07	3.03	0.00	0.00	0.00	0.00	13.10	CTY-PASADENA PARK
PAY	-26.09	-3.03	0.00	0.00	0.29	0.15	-28.68	
TOT	-16.02	0.00	0.00	0.00	0.29	0.15	-15.58	
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ADJ	10.07	3.03	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-26.09	-3.03	0.00	0.00	0.29	0.15	-28.68	
TOT	-16.02	0.00	0.00	0.00	0.29	0.15	-15.58	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	8.08	0.00	0.00	0.00	0.00	18.56	CTY-PINE LAWN
PAY	-72.22	-8.08	0.00	0.00	0.80	0.40	-79.10	
<b>TOT</b>	<b>-61.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-60.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	CTY-PINE LAWN
PAY	-286.59	-36.23	0.00	0.00	3.23	1.61	-317.98	
<b>TOT</b>	<b>-286.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-281.75</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-PINE LAWN
<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	10.48	44.31	0.00	0.00	0.00	0.00	54.79	<b>AUTH TOTAL</b>
PAY	-358.81	-44.31	0.00	-280.00	6.83	2.01	-674.28	
<b>TOT</b>	<b>-348.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>6.83</b>	<b>2.01</b>	<b>-619.49</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.08	93.83	0.00	0.00	0.00	0.00	373.91	CTY-RICHMOND HTS
PAY	-974.00	-93.83	0.00	0.00	10.68	5.34	-1,051.81	
<b>TOT</b>	<b>-693.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-677.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	311.91	0.00	0.00	0.00	0.00	311.91	CTY-RICHMOND HTS
PAY	-2,877.79	-311.91	0.00	0.00	31.90	15.95	-3,141.85	
<b>TOT</b>	<b>-2,877.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.90</b>	<b>15.95</b>	<b>-2,829.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.50</b>	<b>4.49</b>	<b>0.00</b>	<b>-379.01</b>	
ADJ	280.08	405.74	0.00	65.00	0.00	0.00	750.82	<b>AUTH TOTAL</b>
PAY	-3,851.79	-405.74	0.00	-700.50	49.59	21.29	-4,887.15	
<b>TOT</b>	<b>-3,571.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-635.50</b>	<b>49.59</b>	<b>21.29</b>	<b>-4,136.33</b>	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.75	62.36	0.00	0.00	0.00	0.00	138.11	CTY-ROCK HILL
PAY	-590.56	-62.36	0.00	0.00	6.53	3.26	-643.13	
TOT	-514.81	0.00	0.00	0.00	6.53	3.26	-505.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,004.26	36.76	0.00	0.00	0.00	0.00	-967.50	CTY-ROCK HILL
PAY	652.54	-36.76	0.00	0.00	-6.16	-3.08	606.54	
TOT	-351.72	0.00	0.00	0.00	-6.16	-3.08	-360.96	
<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	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-151.00	1.51	0.00	-149.49	
TOT	0.00	0.00	0.00	-140.50	1.51	0.00	-138.99	
ADJ	-928.51	99.12	0.00	10.50	0.00	0.00	-818.89	<b>AUTH TOTAL</b>
PAY	61.98	-99.12	0.00	-207.00	2.44	0.18	-241.52	
TOT	-866.53	0.00	0.00	-196.50	2.44	0.18	-1,060.41	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.84	61.97	0.00	0.00	0.00	0.00	181.81	CTY-ST JOHN
PAY	-552.62	-61.97	0.00	0.00	6.15	3.07	-605.37	
<b>TOT</b>	<b>-432.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.07</b>	<b>-423.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.85	43.37	0.00	0.00	0.00	0.00	15.52	CTY-ST JOHN
PAY	-345.16	-43.37	0.00	0.00	3.88	1.95	-382.70	
<b>TOT</b>	<b>-373.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.95</b>	<b>-367.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,664.12	0.00	0.00	0.00	0.00	0.00	6,664.12	CTY-ST JOHN
PAY	-165.50	0.00	0.00	0.00	1.66	0.00	-163.84	
<b>TOT</b>	<b>6,498.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>6,500.28</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-ST JOHN
<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	6,756.11	105.34	0.00	0.00	0.00	0.00	6,861.45	<b>AUTH TOTAL</b>
PAY	-1,063.28	-105.34	0.00	-140.00	13.09	5.02	-1,290.51	
<b>TOT</b>	<b>5,692.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>13.09</b>	<b>5.02</b>	<b>5,570.94</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.69	69.16	0.00	0.00	0.00	0.00	322.85	CTY-SHREWSBURY
PAY	-858.25	-69.16	0.00	0.00	9.27	4.64	-913.50	
<b>TOT</b>	<b>-604.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.64</b>	<b>-590.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.21	0.00	0.00	0.00	0.00	45.21	CTY-SHREWSBURY
PAY	-378.57	-45.21	0.00	0.00	4.24	2.12	-417.42	
<b>TOT</b>	<b>-378.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-372.21</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-SHREWSBURY
<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	253.69	114.37	0.00	0.00	0.00	0.00	368.06	<b>AUTH TOTAL</b>
PAY	-1,236.82	-114.37	0.00	-56.00	14.07	6.76	-1,386.36	
<b>TOT</b>	<b>-983.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.07</b>	<b>6.76</b>	<b>-1,018.30</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-SYCAMORE HILLS
PAY	-23.56	-2.83	0.00	0.00	0.27	0.13	-25.99	
TOT	-23.56	0.00	0.00	0.00	0.27	0.13	-23.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-SYCAMORE HILLS
PAY	-106.37	-12.76	0.00	0.00	1.19	0.59	-117.35	
TOT	-106.37	0.00	0.00	0.00	1.19	0.59	-104.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-129.93	-15.59	0.00	-56.00	2.02	0.72	-198.78	
TOT	-129.93	0.00	0.00	-56.00	2.02	0.72	-183.19	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-TWIN OAKS
PAY	-22.85	-2.74	0.00	0.00	0.26	0.12	-25.21	
TOT	-22.85	0.00	0.00	0.00	0.26	0.12	-22.47	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-22.85	-2.74	0.00	0.00	0.26	0.12	-25.21	
TOT	-22.85	0.00	0.00	0.00	0.26	0.12	-22.47	

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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	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-UPLANDS PARK
PAY	-17.71	-2.13	0.00	0.00	0.20	0.10	-19.54	
TOT	-17.71	0.00	0.00	0.00	0.20	0.10	-17.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-UPLANDS PARK
PAY	-146.66	-16.68	0.00	0.00	1.64	0.81	-160.89	
TOT	-146.66	0.00	0.00	0.00	1.64	0.81	-144.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-164.37	-18.81	0.00	-84.00	2.68	0.91	-263.59	
TOT	-164.37	0.00	0.00	-84.00	2.68	0.91	-244.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,443.42	606.90	0.00	0.00	0.00	0.00	2,050.32	CTY-UNIVERSITY CTY
PAY	-5,904.55	-606.90	0.00	0.00	65.12	32.55	-6,413.78	
<b>TOT</b>	<b>-4,461.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.12</b>	<b>32.55</b>	<b>-4,363.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.60	633.96	0.00	0.00	0.00	0.00	497.36	CTY-UNIVERSITY CTY
PAY	-5,001.22	-633.96	0.00	0.00	56.35	28.18	-5,550.65	
<b>TOT</b>	<b>-5,137.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.35</b>	<b>28.18</b>	<b>-5,053.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.60	0.00	0.00	0.00	0.00	0.43	CTY-UNIVERSITY CTY
PAY	-5.97	-0.60	0.00	0.00	0.07	0.03	-6.47	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,146.88	11.47	0.00	-1,135.41	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146.88</b>	<b>11.47</b>	<b>0.00</b>	<b>-1,135.41</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,047.50	20.48	0.00	-2,027.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,781.00</b>	<b>20.48</b>	<b>0.00</b>	<b>-1,760.52</b>	
ADJ	1,306.65	1,241.46	0.00	266.50	0.00	0.00	2,814.61	<b>AUTH TOTAL</b>
PAY	-10,911.74	-1,241.46	0.00	-3,194.38	153.49	60.76	-15,133.33	
<b>TOT</b>	<b>-9,605.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,927.88</b>	<b>153.49</b>	<b>60.76</b>	<b>-12,318.72</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.95	64.27	0.00	0.00	0.00	0.00	108.22	CTY-VALLEY PARK
PAY	-513.90	-64.27	0.00	0.00	5.78	2.89	-569.50	
<b>TOT</b>	<b>-469.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-461.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	CTY-VALLEY PARK
PAY	-354.58	-38.56	0.00	0.00	3.94	1.96	-387.24	
<b>TOT</b>	<b>-354.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.96</b>	<b>-348.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	CTY-VALLEY PARK
<b>TOT</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-317.00	3.17	0.00	-313.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.00</b>	<b>3.17</b>	<b>0.00</b>	<b>-277.83</b>	
ADJ	1,343.95	102.83	0.00	36.00	0.00	0.00	1,482.78	<b>AUTH TOTAL</b>
PAY	-868.48	-102.83	0.00	-397.00	13.69	4.85	-1,349.77	
<b>TOT</b>	<b>475.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.00</b>	<b>13.69</b>	<b>4.85</b>	<b>133.01</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	CTY-VELDA CITY
PAY	-292.35	-35.08	0.00	0.00	3.27	1.64	-322.52	
TOT	-292.35	0.00	0.00	0.00	3.27	1.64	-287.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.54	0.00	0.00	0.00	0.00	87.54	CTY-VELDA CITY
PAY	-619.07	-87.54	0.00	0.00	7.07	3.54	-696.00	
TOT	-619.07	0.00	0.00	0.00	7.07	3.54	-608.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	122.62	0.00	0.00	0.00	0.00	122.62	AUTH TOTAL
PAY	-911.42	-122.62	0.00	-112.00	11.46	5.18	-1,129.40	
TOT	-911.42	0.00	0.00	-112.00	11.46	5.18	-1,006.78	
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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.99	9.90	0.00	0.00	0.00	0.00	2.91	CTY-VELDA VILLAGE
PAY	-86.60	-9.90	0.00	0.00	0.97	0.48	-95.05	
TOT	-93.59	0.00	0.00	0.00	0.97	0.48	-92.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	CTY-VELDA VILLAGE
PAY	-215.46	-27.64	0.00	0.00	2.43	1.22	-239.45	
TOT	-215.46	0.00	0.00	0.00	2.43	1.22	-211.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-6.99	37.54	0.00	0.00	0.00	0.00	30.55	AUTH TOTAL
PAY	-302.06	-37.54	0.00	-168.00	5.08	1.70	-500.82	
TOT	-309.05	0.00	0.00	-168.00	5.08	1.70	-470.27	

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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	22.87	19.15	0.00	0.00	0.00	0.00	42.02	CTY-VINITA PARK
PAY	-160.42	-19.15	0.00	0.00	1.79	0.90	-176.88	
TOT	-137.55	0.00	0.00	0.00	1.79	0.90	-134.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-VINITA PARK
PAY	-24.35	-2.92	0.00	0.00	0.27	0.13	-26.87	
TOT	-24.35	0.00	0.00	0.00	0.27	0.13	-23.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	11.20	0.00	0.00	0.00	0.00	8.00	CTY-VINITA PARK
PAY	-110.57	-11.20	0.00	0.00	1.22	0.61	-119.94	
TOT	-113.77	0.00	0.00	0.00	1.22	0.61	-111.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,085.00	0.00	0.00	0.00	0.00	0.00	8,085.00	CTY-VINITA PARK
TOT	8,085.00	0.00	0.00	0.00	0.00	0.00	8,085.00	
ADJ	8,104.67	33.27	0.00	0.00	0.00	0.00	8,137.94	<b>AUTH TOTAL</b>
PAY	-295.34	-33.27	0.00	0.00	3.28	1.64	-323.69	
TOT	7,809.33	0.00	0.00	0.00	3.28	1.64	7,814.25	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-VINITA TERRACE
PAY	-11.25	-3.53	0.00	0.00	0.15	0.08	-14.55	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	<b>AUTH TOTAL</b>
PAY	-11.25	-3.53	0.00	-56.00	0.71	0.08	-69.99	
TOT	-11.25	0.00	0.00	-56.00	0.71	0.08	-66.46	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-19.70</b>	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-19.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	715.83	212.31	0.00	0.00	0.00	0.00	928.14	CTY-WEBSTER GROVES
PAY	-2,178.01	-212.31	0.00	0.00	23.90	11.95	-2,354.47	
<b>TOT</b>	<b>-1,462.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.90</b>	<b>11.95</b>	<b>-1,426.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.73	595.79	0.00	0.00	0.00	0.00	539.06	CTY-WEBSTER GROVES
PAY	-4,611.82	-595.79	0.00	0.00	52.08	26.04	-5,129.49	
<b>TOT</b>	<b>-4,668.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.08</b>	<b>26.04</b>	<b>-4,590.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	152.50	0.00	0.00	152.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-870.50	8.71	0.00	-861.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-718.00</b>	<b>8.71</b>	<b>0.00</b>	<b>-709.29</b>	
<hr/>								
ADJ	659.10	808.10	0.00	152.50	0.00	0.00	1,619.70	AUTH TOTAL
PAY	-6,789.83	-808.10	0.00	-1,262.50	88.61	37.99	-8,733.83	
<b>TOT</b>	<b>-6,130.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,110.00</b>	<b>88.61</b>	<b>37.99</b>	<b>-7,114.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	8.18	0.00	0.00	0.00	0.00	12.88	CTY-WINCHESTER
PAY	-71.38	-8.18	0.00	0.00	0.79	0.40	-78.37	
TOT	-66.68	0.00	0.00	0.00	0.79	0.40	-65.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-WINCHESTER
PAY	-45.77	-5.49	0.00	0.00	0.51	0.26	-50.49	
TOT	-45.77	0.00	0.00	0.00	0.51	0.26	-45.00	
ADJ	4.70	13.67	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-117.15	-13.67	0.00	0.00	1.30	0.66	-128.86	
TOT	-112.45	0.00	0.00	0.00	1.30	0.66	-110.49	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	24.06	0.00	0.00	0.00	0.00	23.06	CTY-WOODSON TERRAC
PAY	-201.13	-24.06	0.00	0.00	2.25	1.13	-221.81	
TOT	-202.13	0.00	0.00	0.00	2.25	1.13	-198.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.91	17.14	0.00	0.00	0.00	0.00	2.23	CTY-WOODSON TERRAC
PAY	-137.38	-17.14	0.00	0.00	1.54	0.78	-152.20	
TOT	-152.29	0.00	0.00	0.00	1.54	0.78	-149.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	CTY-WOODSON TERRAC
TOT	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-190.00	1.85	0.00	-188.15	
ADJ	6,484.09	41.20	0.00	-5.00	0.00	0.00	6,520.29	AUTH TOTAL
PAY	-338.51	-41.20	0.00	-297.00	6.76	1.91	-668.04	
TOT	6,145.58	0.00	0.00	-302.00	6.76	1.91	5,852.25	

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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	58.15	6.88	0.00	0.00	0.00	0.00	65.03	CTY-HILLSDALE
PAY	-64.05	-6.88	0.00	0.00	0.71	0.35	-69.87	
TOT	-5.90	0.00	0.00	0.00	0.71	0.35	-4.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-HILLSDALE
PAY	-36.85	-4.42	0.00	0.00	0.41	0.20	-40.66	
TOT	-36.85	0.00	0.00	0.00	0.41	0.20	-36.24	
ADJ	58.15	11.30	0.00	0.00	0.00	0.00	69.45	AUTH TOTAL
PAY	-100.90	-11.30	0.00	0.00	1.12	0.55	-110.53	
TOT	-42.75	0.00	0.00	0.00	1.12	0.55	-41.08	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.70	41.22	0.00	0.00	0.00	0.00	146.92	CTY-CRESTWOOD
PAY	-400.58	-41.22	0.00	0.00	4.42	2.21	-435.17	
TOT	-294.88	0.00	0.00	0.00	4.42	2.21	-288.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.30	145.63	0.00	0.00	0.00	0.00	140.33	CTY-CRESTWOOD
PAY	-1,210.60	-145.63	0.00	0.00	13.57	6.78	-1,335.88	
TOT	-1,215.90	0.00	0.00	0.00	13.57	6.78	-1,195.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	14.27	0.00	0.00	0.00	0.00	10.20	CTY-CRESTWOOD
PAY	-140.85	-14.27	0.00	0.00	1.55	0.77	-152.80	
TOT	-144.92	0.00	0.00	0.00	1.55	0.77	-142.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,685.00	0.00	0.00	0.00	0.00	0.00	2,685.00	CTY-CRESTWOOD
TOT	2,685.00	0.00	0.00	0.00	0.00	0.00	2,685.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2,781.33	201.12	0.00	0.00	0.00	0.00	2,982.45	AUTH TOTAL
PAY	-1,752.03	-201.12	0.00	-28.00	19.82	9.76	-1,951.57	
TOT	1,029.30	0.00	0.00	-28.00	19.82	9.76	1,030.88	

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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	109.25	46.42	0.00	0.00	0.00	0.00	155.67	CTY-ST ANN
PAY	-441.54	-46.42	0.00	0.00	4.88	2.44	-480.64	
<b>TOT</b>	<b>-332.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-324.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.76	0.00	0.00	0.00	0.00	62.76	CTY-ST ANN
PAY	-491.15	-62.76	0.00	0.00	5.54	2.77	-545.60	
<b>TOT</b>	<b>-491.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-482.84</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	16,300.00	0.00	0.00	0.00	0.00	0.00	16,300.00	CTY-ST ANN
<b>TOT</b>	<b>16,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,300.00</b>	
ADJ	16,409.25	109.18	0.00	0.00	0.00	0.00	16,518.43	<b>AUTH TOTAL</b>
PAY	-932.69	-109.18	0.00	0.00	10.42	5.21	-1,026.24	
<b>TOT</b>	<b>15,476.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>15,492.19</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.20	4.30	0.00	0.00	0.00	0.00	-18.90	CTY-KINLOCH
PAY	-35.80	-4.30	0.00	0.00	0.40	0.20	-39.50	
<b>TOT</b>	<b>-59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-58.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.30	0.00	0.00	0.00	0.00	0.00	-272.30	CTY-KINLOCH
<b>TOT</b>	<b>-272.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.30</b>	
ADJ	-295.50	4.30	0.00	0.00	0.00	0.00	-291.20	<b>AUTH TOTAL</b>
PAY	-35.80	-4.30	0.00	0.00	0.40	0.20	-39.50	
<b>TOT</b>	<b>-331.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-330.70</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.88	17.90	0.00	0.00	0.00	0.00	10.02	CTY-HANLEY HILLS
PAY	-150.94	-17.90	0.00	0.00	1.69	0.84	-166.31	
TOT	-158.82	0.00	0.00	0.00	1.69	0.84	-156.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.10	18.00	0.00	0.00	0.00	0.00	-3.10	CTY-HANLEY HILLS
PAY	-114.51	-18.00	0.00	0.00	1.33	0.66	-130.52	
TOT	-135.61	0.00	0.00	0.00	1.33	0.66	-133.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-28.98	35.90	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-265.45	-35.90	0.00	-84.00	3.86	1.50	-379.99	
TOT	-294.43	0.00	0.00	-84.00	3.86	1.50	-373.07	
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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	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.66	14.91	0.00	0.00	0.00	0.00	33.57	CTY-WELLSTON
PAY	-121.67	-14.91	0.00	0.00	1.37	0.68	-134.53	
TOT	-103.01	0.00	0.00	0.00	1.37	0.68	-100.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-WELLSTON
PAY	-90.16	-10.79	0.00	0.00	1.01	0.50	-99.44	
TOT	-90.16	0.00	0.00	0.00	1.01	0.50	-88.65	
<hr/>								
ADJ	18.66	25.70	0.00	0.00	0.00	0.00	44.36	AUTH TOTAL
PAY	-211.83	-25.70	0.00	0.00	2.38	1.18	-233.97	
TOT	-193.17	0.00	0.00	0.00	2.38	1.18	-189.61	

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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	553.10	541.52	0.00	0.00	0.00	0.00	1,094.62	CTY-HAZELWOOD
PAY	-4,766.86	-541.52	0.00	0.00	53.09	26.54	-5,228.75	
<b>TOT</b>	<b>-4,213.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.09</b>	<b>26.54</b>	<b>-4,134.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.49	2,276.68	0.00	0.00	0.00	0.00	2,096.19	CTY-HAZELWOOD
PAY	-19,009.07	-2,276.68	0.00	0.00	212.86	106.43	-20,966.46	
<b>TOT</b>	<b>-19,189.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.86</b>	<b>106.43</b>	<b>-18,870.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.91	73.27	0.00	0.00	0.00	0.00	52.36	CTY-HAZELWOOD
PAY	-723.37	-73.27	0.00	0.00	7.96	3.99	-784.69	
<b>TOT</b>	<b>-744.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.99</b>	<b>-732.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
ADJ	351.70	2,891.47	0.00	0.00	0.00	0.00	3,243.17	<b>AUTH TOTAL</b>
PAY	-24,499.30	-2,891.47	0.00	-80.00	274.71	136.96	-27,059.10	
<b>TOT</b>	<b>-24,147.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>274.71</b>	<b>136.96</b>	<b>-23,815.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.64	74.84	0.00	0.00	0.00	0.00	-33.80	CTY-MOLINE ACRES
PAY	-604.50	-74.84	0.00	0.00	6.80	3.39	-669.15	
TOT	-713.14	0.00	0.00	0.00	6.80	3.39	-702.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.59	0.00	0.00	0.00	0.00	133.59	CTY-MOLINE ACRES
PAY	-706.52	-133.59	0.00	0.00	8.41	4.20	-827.50	
TOT	-706.52	0.00	0.00	0.00	8.41	4.20	-693.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	CTY-MOLINE ACRES
TOT	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	5,741.36	208.43	0.00	0.00	0.00	0.00	5,949.79	AUTH TOTAL
PAY	-1,311.02	-208.43	0.00	-112.00	16.33	7.59	-1,607.53	
TOT	4,430.34	0.00	0.00	-112.00	16.33	7.59	4,342.26	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.88	16.53	0.00	0.00	0.00	0.00	-83.35	CTY-CREVE COEUR
PAY	-81.14	-16.53	0.00	0.00	0.98	0.49	-96.20	
TOT	-181.02	0.00	0.00	0.00	0.98	0.49	-179.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	-99.88	16.53	0.00	0.00	0.00	0.00	-83.35	AUTH TOTAL
PAY	-81.14	-16.53	0.00	-18.00	1.16	0.49	-114.02	
TOT	-181.02	0.00	0.00	-18.00	1.16	0.49	-197.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	CTY-BRECKENRIDGE H
PAY	-338.64	-40.92	0.00	0.00	3.80	1.89	-373.87	
TOT	-338.64	0.00	0.00	0.00	3.80	1.89	-332.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	11,725.00	0.00	0.00	0.00	0.00	0.00	11,725.00	CTY-BRECKENRIDGE H
TOT	11,725.00	0.00	0.00	0.00	0.00	0.00	11,725.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	11,725.00	40.92	0.00	0.00	0.00	0.00	11,765.92	<b>AUTH TOTAL</b>
PAY	-338.64	-40.92	0.00	-196.00	5.76	1.89	-567.91	
TOT	11,386.36	0.00	0.00	-196.00	5.76	1.89	11,198.01	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.89	27.29	0.00	0.00	0.00	0.00	36.18	CTY-PAGEDALE
PAY	-218.04	-27.29	0.00	0.00	2.45	1.23	-241.65	
TOT	-209.15	0.00	0.00	0.00	2.45	1.23	-205.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.98	24.97	0.00	0.00	0.00	0.00	-141.01	CTY-PAGEDALE
PAY	-173.62	-24.97	0.00	0.00	1.99	0.99	-195.61	
TOT	-339.60	0.00	0.00	0.00	1.99	0.99	-336.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-308.00	1.96	0.00	-306.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-149.00	1.49	0.00	-147.51	
TOT	0.00	0.00	0.00	-134.00	1.49	0.00	-132.51	
ADJ	-157.09	52.26	0.00	-97.00	0.00	0.00	-201.83	<b>AUTH TOTAL</b>
PAY	-391.66	-52.26	0.00	-345.00	7.89	2.22	-778.81	
TOT	-548.75	0.00	0.00	-442.00	7.89	2.22	-980.64	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	CTY-GREENDALE
PAY	-209.40	-25.13	0.00	0.00	2.34	1.18	-231.01	
<b>TOT</b>	<b>-209.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.18</b>	<b>-205.88</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-GREENDALE
<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	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>1.02</b>	<b>0.00</b>	<b>-94.98</b>	
<hr/>								
ADJ	0.00	25.13	0.00	6.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-209.40	-25.13	0.00	-252.00	4.86	1.18	-480.49	
<b>TOT</b>	<b>-209.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.00</b>	<b>4.86</b>	<b>1.18</b>	<b>-449.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.16	2.84	0.00	0.00	0.00	0.00	37.00	CTY-CLARKSON VALLY
PAY	-40.02	-2.84	0.00	0.00	0.43	0.21	-42.22	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-5.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.37	25.09	0.00	0.00	0.00	0.00	23.72	CTY-CLARKSON VALLY
PAY	-250.53	-25.09	0.00	0.00	2.76	1.38	-271.48	
<b>TOT</b>	<b>-251.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-247.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	32.79	27.93	0.00	0.00	0.00	0.00	60.72	AUTH TOTAL
PAY	-290.55	-27.93	0.00	-28.00	3.47	1.59	-341.42	
<b>TOT</b>	<b>-257.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.47</b>	<b>1.59</b>	<b>-280.70</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.59	238.16	0.00	0.00	0.00	0.00	355.75	CTY-BELLEFONTAINE
PAY	-2,148.47	-238.16	0.00	0.00	23.86	11.93	-2,350.84	
TOT	-2,030.88	0.00	0.00	0.00	23.86	11.93	-1,995.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.66	180.40	0.00	0.00	0.00	0.00	79.74	CTY-BELLEFONTAINE
PAY	-1,431.60	-180.40	0.00	0.00	16.12	8.06	-1,587.82	
TOT	-1,532.26	0.00	0.00	0.00	16.12	8.06	-1,508.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	CTY-BELLEFONTAINE
TOT	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	5,266.93	418.56	0.00	0.00	0.00	0.00	5,685.49	AUTH TOTAL
PAY	-3,580.07	-418.56	0.00	-420.00	44.18	19.99	-4,354.46	
TOT	1,686.86	0.00	0.00	-420.00	44.18	19.99	1,331.03	
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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	8.57	0.00	0.00	0.00	0.00	10.63	CTY-RIVERVIEW
PAY	-79.70	-8.57	0.00	0.00	0.89	0.44	-86.94	
TOT	-77.64	0.00	0.00	0.00	0.89	0.44	-76.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-RIVERVIEW
PAY	-71.83	-8.85	0.00	0.00	0.81	0.40	-79.47	
TOT	-71.83	0.00	0.00	0.00	0.81	0.40	-70.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.06	17.42	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-151.53	-17.42	0.00	-56.00	2.26	0.84	-221.85	
TOT	-149.47	0.00	0.00	-56.00	2.26	0.84	-202.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.13	71.29	0.00	0.00	0.00	0.00	194.42	CTY-MANCHESTER
PAY	-669.24	-71.29	0.00	0.00	7.40	3.71	-729.42	
TOT	-546.11	0.00	0.00	0.00	7.40	3.71	-535.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-MANCHESTER
PAY	-339.67	-20.94	0.00	0.00	3.61	1.80	-355.20	
TOT	-339.67	0.00	0.00	0.00	3.61	1.80	-334.26	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-MANCHESTER
TOT	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	373.13	92.23	0.00	0.00	0.00	0.00	465.36	AUTH TOTAL
PAY	-1,008.91	-92.23	0.00	-84.00	11.85	5.51	-1,167.78	
TOT	-635.78	0.00	0.00	-84.00	11.85	5.51	-702.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.47	24.13	0.00	0.00	0.00	0.00	81.60	CTY-DELLWOOD
PAY	-224.50	-24.13	0.00	0.00	2.49	1.24	-244.90	
TOT	-167.03	0.00	0.00	0.00	2.49	1.24	-163.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.45	43.84	0.00	0.00	0.00	0.00	34.39	CTY-DELLWOOD
PAY	-372.57	-43.84	0.00	0.00	4.17	2.08	-410.16	
TOT	-382.02	0.00	0.00	0.00	4.17	2.08	-375.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,470.00	0.00	0.00	0.00	0.00	0.00	1,470.00	CTY-DELLWOOD
TOT	1,470.00	0.00	0.00	0.00	0.00	0.00	1,470.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	1,518.02	67.97	0.00	0.00	0.00	0.00	1,585.99	AUTH TOTAL
PAY	-597.07	-67.97	0.00	-364.00	10.30	3.32	-1,015.42	
TOT	920.95	0.00	0.00	-364.00	10.30	3.32	570.57	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-COOL VALLEY
PAY	-26.91	-3.14	0.00	0.00	0.30	0.15	-29.60	
TOT	-26.91	0.00	0.00	0.00	0.30	0.15	-26.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COOL VALLEY
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-27.04	-3.16	0.00	0.00	0.30	0.15	-29.75	
TOT	-27.04	0.00	0.00	0.00	0.30	0.15	-26.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.76	75.10	0.00	0.00	0.00	0.00	209.86	CTY-EUREKA
PAY	-673.40	-75.10	0.00	0.00	7.48	3.75	-737.27	
TOT	-538.64	0.00	0.00	0.00	7.48	3.75	-527.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.08	0.00	0.00	0.00	0.00	88.08	CTY-EUREKA
PAY	-840.61	-88.08	0.00	0.00	9.29	4.64	-914.76	
TOT	-840.61	0.00	0.00	0.00	9.29	4.64	-826.68	
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ADJ	134.76	163.18	0.00	0.00	0.00	0.00	297.94	AUTH TOTAL
PAY	-1,514.01	-163.18	0.00	0.00	16.77	8.39	-1,652.03	
TOT	-1,379.25	0.00	0.00	0.00	16.77	8.39	-1,354.09	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	7.32	0.00	0.00	0.00	0.00	7.16	CTY-SUNSET HILLS
PAY	-59.64	-7.32	0.00	0.00	0.67	0.34	-65.95	
TOT	-59.80	0.00	0.00	0.00	0.67	0.34	-58.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	CTY-SUNSET HILLS
PAY	-94.78	-11.89	0.00	0.00	1.07	0.53	-105.07	
TOT	-94.78	0.00	0.00	0.00	1.07	0.53	-93.18	
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ADJ	-0.16	19.21	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-154.42	-19.21	0.00	0.00	1.74	0.87	-171.02	
TOT	-154.58	0.00	0.00	0.00	1.74	0.87	-151.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.97	108.04	0.00	0.00	0.00	0.00	234.01	CTY-BLACK JACK
PAY	-960.30	-108.04	0.00	0.00	10.68	5.34	-1,052.32	
TOT	-834.33	0.00	0.00	0.00	10.68	5.34	-818.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-BLACK JACK
PAY	-953.91	-110.00	0.00	0.00	10.64	5.32	-1,047.95	
TOT	-953.91	0.00	0.00	0.00	10.64	5.32	-937.95	
ADJ	125.97	218.04	0.00	0.00	0.00	0.00	344.01	AUTH TOTAL
PAY	-1,914.21	-218.04	0.00	0.00	21.32	10.66	-2,100.27	
TOT	-1,788.24	0.00	0.00	0.00	21.32	10.66	-1,756.26	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.18	15.08	0.00	0.00	0.00	0.00	64.26	CTY-CHESTERFIELD
PAY	-155.97	-15.08	0.00	0.00	1.71	0.86	-168.48	
TOT	-106.79	0.00	0.00	0.00	1.71	0.86	-104.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	CTY-CHESTERFIELD
PAY	-203.65	-23.65	0.00	0.00	2.28	1.14	-223.88	
TOT	-203.65	0.00	0.00	0.00	2.28	1.14	-200.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	49.18	38.73	0.00	0.00	0.00	0.00	87.91	AUTH TOTAL
PAY	-359.62	-38.73	0.00	-252.00	6.51	2.00	-641.84	
TOT	-310.44	0.00	0.00	-252.00	6.51	2.00	-553.93	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,964.32	1,652.96	0.00	0.00	0.00	0.00	4,617.28	SHELTERED WORKSHOP
PAY	-15,097.28	-1,652.96	0.00	0.00	167.50	83.75	-16,498.99	
TOT	-12,132.96	0.00	0.00	0.00	167.50	83.75	-11,881.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,627.54	2,522.05	0.00	0.00	0.00	0.00	894.51	SHELTERED WORKSHOP
PAY	-22,171.40	-2,522.05	0.00	0.00	246.93	123.47	-24,323.05	
TOT	-23,798.94	0.00	0.00	0.00	246.93	123.47	-23,428.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.41	99.52	0.00	0.00	0.00	0.00	71.11	SHELTERED WORKSHOP
PAY	-982.60	-99.52	0.00	0.00	10.83	5.41	-1,065.88	
TOT	-1,011.01	0.00	0.00	0.00	10.83	5.41	-994.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,095.44	2.52	0.00	0.00	0.00	0.00	-1,092.92	SHELTERED WORKSHOP
PAY	1,050.77	-2.52	0.00	0.00	-10.48	-5.24	1,032.53	
TOT	-44.67	0.00	0.00	0.00	-10.48	-5.24	-60.39	
ADJ	212.93	4,277.05	0.00	0.00	0.00	0.00	4,489.98	<b>AUTH TOTAL</b>
PAY	-37,200.51	-4,277.05	0.00	0.00	414.78	207.39	-40,855.39	
TOT	-36,987.58	0.00	0.00	0.00	414.78	207.39	-36,365.41	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	BUS.DIST-OLD ORCH
PAY	0.00	-10.15	0.00	0.00	0.10	0.05	-10.00	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	<b>AUTH TOTAL</b>
PAY	0.00	-10.15	0.00	0.00	0.10	0.05	-10.00	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	BUS.DIST-CLAYTON
PAY	-157.07	-18.85	0.00	0.00	1.76	0.88	-173.28	
TOT	-157.07	0.00	0.00	0.00	1.76	0.88	-154.43	
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-157.07	-18.85	0.00	0.00	1.76	0.88	-173.28	
TOT	-157.07	0.00	0.00	0.00	1.76	0.88	-154.43	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.41	0.00	0.00	0.00	0.00	53.41	BUS.DIST-MAPLEWOOD
PAY	-445.07	-53.41	0.00	0.00	4.98	2.50	-491.00	
TOT	-445.07	0.00	0.00	0.00	4.98	2.50	-437.59	
ADJ	0.00	53.41	0.00	0.00	0.00	0.00	53.41	AUTH TOTAL
PAY	-445.07	-53.41	0.00	0.00	4.98	2.50	-491.00	
TOT	-445.07	0.00	0.00	0.00	4.98	2.50	-437.59	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.26	0.00	0.00	0.00	0.00	259.26	TIF DIST-FERGUSON D
PAY	-2,160.55	-259.26	0.00	0.00	24.20	12.10	-2,383.51	
TOT	-2,160.55	0.00	0.00	0.00	24.20	12.10	-2,124.25	
ADJ	0.00	259.26	0.00	0.00	0.00	0.00	259.26	AUTH TOTAL
PAY	-2,160.55	-259.26	0.00	0.00	24.20	12.10	-2,383.51	
TOT	-2,160.55	0.00	0.00	0.00	24.20	12.10	-2,124.25	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	885.02	0.00	0.00	0.00	0.00	885.02	TIF DIST-JENNINGS7
PAY	-7,375.17	-885.02	0.00	0.00	82.60	41.31	-8,136.28	
TOT	-7,375.17	0.00	0.00	0.00	82.60	41.31	-7,251.26	
ADJ	0.00	885.02	0.00	0.00	0.00	0.00	885.02	AUTH TOTAL
PAY	-7,375.17	-885.02	0.00	0.00	82.60	41.31	-8,136.28	
TOT	-7,375.17	0.00	0.00	0.00	82.60	41.31	-7,251.26	



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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	TIF DIST-HADLEY TOW
PAY	-104.86	-12.58	0.00	0.00	1.18	0.58	-115.68	
TOT	-104.86	0.00	0.00	0.00	1.18	0.58	-103.10	
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ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-104.86	-12.58	0.00	0.00	1.18	0.58	-115.68	
TOT	-104.86	0.00	0.00	0.00	1.18	0.58	-103.10	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	81,827.17	0.00	0.00	0.00	81,827.17	PENALTIES
PAY	0.00	0.00	-81,827.17	0.00	0.00	0.00	-81,827.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	81,827.17	0.00	0.00	0.00	81,827.17	AUTH TOTAL
PAY	0.00	0.00	-81,827.17	0.00	0.00	0.00	-81,827.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	16,043.78	0.00	0.00	16,043.78	ATTORNEY FEES
TOT	0.00	0.00	0.00	16,043.78	0.00	0.00	16,043.78	
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ADJ	0.00	0.00	0.00	16,043.78	0.00	0.00	16,043.78	AUTH TOTAL
TOT	0.00	0.00	0.00	16,043.78	0.00	0.00	16,043.78	
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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	305.00	0.00	0.00	305.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-665.00	0.00	0.00	-665.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	305.00	0.00	0.00	305.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-665.00	0.00	0.00	-665.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	

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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	9,670.00	0.00	0.00	9,670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-75,146.14	0.00	0.00	-75,146.14	
TOT	0.00	0.00	0.00	-65,476.14	0.00	0.00	-65,476.14	
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ADJ	0.00	0.00	0.00	9,670.00	0.00	0.00	9,670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75,146.14	0.00	0.00	-75,146.14	
TOT	0.00	0.00	0.00	-65,476.14	0.00	0.00	-65,476.14	
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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	-21,065.88	0.00	0.00	-21,065.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,065.88	0.00	0.00	-21,065.88	
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PAY	0.00	0.00	0.00	-21,065.88	0.00	0.00	-21,065.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,065.88	0.00	0.00	-21,065.88	
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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	-42,707.85	0.00	0.00	-42,707.85	COMMISSION
TOT	0.00	0.00	0.00	-42,707.85	0.00	0.00	-42,707.85	
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PAY	0.00	0.00	0.00	-42,707.85	0.00	0.00	-42,707.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,707.85	0.00	0.00	-42,707.85	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	
TOT	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	
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ADJ	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	
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