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

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ST. OF MISSOURI
PAY	-0.01	-0.24	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.01	-0.24	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	COUNTY GENERAL
PAY	-0.08	-2.06	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.08	0.00	0.00	0.00	0.02	0.01	-0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	COUNTY GENERAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-0.16	-2.06	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.16	0.00	0.00	0.00	0.02	0.01	-0.13	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	COUNTY HEALTH FUND
PAY	-0.05	-1.41	0.00	0.00	0.01	0.01	-1.44	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	COUNTY HEALTH FUND
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-0.07	-1.41	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.07	0.00	0.00	0.00	0.01	0.01	-0.05	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CO. PARK MAINT.
PAY	-0.01	-0.36	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.01	-0.36	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<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	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ST L COMM COLL
PAY	-0.07	-1.91	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.07	0.00	0.00	0.00	0.02	0.01	-0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST L COMM COLL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-0.08	-1.91	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.08	0.00	0.00	0.00	0.02	0.01	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	SPEC SCH DIST
PAY	-0.27	-7.32	0.00	0.00	0.07	0.04	-7.48	
TOT	-0.27	0.00	0.00	0.00	0.07	0.04	-0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SPEC SCH DIST
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-0.31	-7.32	0.00	0.00	0.07	0.04	-7.52	
TOT	-0.31	0.00	0.00	0.00	0.07	0.04	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	MET ZOO MUS DIST
PAY	-0.08	-2.23	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.08	0.00	0.00	0.00	0.02	0.01	-0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MET ZOO MUS DIST
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-0.10	-2.23	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	COUNTY LIBRARY
PAY	-0.05	-1.21	0.00	0.00	0.01	0.01	-1.24	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.06	-1.21	0.00	0.00	0.01	0.01	-1.25	
TOT	-0.06	0.00	0.00	0.00	0.01	0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BRENTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-CLAYTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-PARKWAY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-ROCKWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	SCH-FERG-FLOR
PAY	0.00	-40.74	0.00	0.00	0.41	0.20	-40.13	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-FERG-FLOR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	AUTH TOTAL
PAY	-0.06	-40.74	0.00	0.00	0.41	0.20	-40.19	
TOT	-0.06	0.00	0.00	0.00	0.41	0.20	0.55	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-KIRKWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MEHLVILLE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	SCH-PATTONVILLE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-PATTONVILLE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RITENOUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WEBSTER GROVES
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-LINDBERGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-HAZELWOOD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	METRO SEWER DIST
PAY	-0.02	-0.56	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.02	-0.56	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-COLD WATER
PAY	-0.02	-0.57	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.02	-0.57	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	FIRE-ROBERTSON
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FENTON
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	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	CTY-BERKELEY
PAY	0.00	-8.31	0.00	0.00	0.08	0.04	-8.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	0.00	-8.31	0.00	0.00	0.08	0.04	-8.19	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-BRIDGETON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SHELTERED WORKSHOP
PAY	-0.03	-0.69	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.03	-0.69	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	COMMISSION
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ST. OF MISSOURI
PAY	-2.45	-3.96	0.00	0.00	0.06	0.00	-6.35	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-2.39</b>	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-2.45	-3.96	0.00	0.00	0.06	0.00	-6.35	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-2.39</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	COUNTY GENERAL
PAY	-15.50	-25.05	0.00	0.00	0.41	0.21	-39.93	
<b>TOT</b>	<b>-15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-14.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	COUNTY GENERAL
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-15.58	-25.05	0.00	0.00	0.41	0.21	-40.01	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-14.96</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	COUNTY HEALTH FUND
PAY	-13.49	-21.76	0.00	0.00	0.35	0.18	-34.72	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-12.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	COUNTY HEALTH FUND
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-13.51	-21.76	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-12.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CO. PARK MAINT.
PAY	-2.85	-4.61	0.00	0.00	0.08	0.03	-7.35	
TOT	-2.85	0.00	0.00	0.00	0.08	0.03	-2.74	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-2.85	-4.61	0.00	0.00	0.08	0.03	-7.35	
TOT	-2.85	0.00	0.00	0.00	0.08	0.03	-2.74	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	COUNTY BOND RETIRE
PAY	-5.16	-8.31	0.00	0.00	0.13	0.07	-13.27	
TOT	-5.16	0.00	0.00	0.00	0.13	0.07	-4.96	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	COUNTY BOND RETIRE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-5.18	-8.31	0.00	0.00	0.13	0.07	-13.29	
TOT	-5.18	0.00	0.00	0.00	0.13	0.07	-4.98	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-8.46	-13.71	0.00	0.00	0.22	0.11	-21.84	
TOT	-8.46	0.00	0.00	0.00	0.22	0.11	-8.13	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-8.46	-13.71	0.00	0.00	0.22	0.11	-21.84	
TOT	-8.46	0.00	0.00	0.00	0.22	0.11	-8.13	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	ST L COMM COLL
PAY	-18.23	-29.43	0.00	0.00	0.47	0.24	-46.95	
TOT	-18.23	0.00	0.00	0.00	0.47	0.24	-17.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST L COMM COLL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-18.24	-29.43	0.00	0.00	0.47	0.24	-46.96	
TOT	-18.24	0.00	0.00	0.00	0.47	0.24	-17.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.77	0.00	0.00	0.00	0.00	110.77	SPEC SCH DIST
PAY	-68.63	-110.77	0.00	0.00	1.80	0.89	-176.71	
TOT	-68.63	0.00	0.00	0.00	1.80	0.89	-65.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SPEC SCH DIST
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	110.77	0.00	0.00	0.00	0.00	110.77	AUTH TOTAL
PAY	-68.66	-110.77	0.00	0.00	1.80	0.89	-176.74	
TOT	-68.66	0.00	0.00	0.00	1.80	0.89	-65.97	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	MET ZOO MUS DIST
PAY	-21.69	-34.99	0.00	0.00	0.57	0.28	-55.83	
TOT	-21.69	0.00	0.00	0.00	0.57	0.28	-20.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MET ZOO MUS DIST
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-21.71	-34.99	0.00	0.00	0.57	0.28	-55.85	
TOT	-21.71	0.00	0.00	0.00	0.57	0.28	-20.86	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	COUNTY LIBRARY
PAY	-12.14	-19.59	0.00	0.00	0.32	0.16	-31.25	
TOT	-12.14	0.00	0.00	0.00	0.32	0.16	-11.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-12.15	-19.59	0.00	0.00	0.32	0.16	-31.26	
TOT	-12.15	0.00	0.00	0.00	0.32	0.16	-11.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BRENTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-CLAYTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-PARKWAY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-ROCKWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-FERG-FLOR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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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: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-KIRKWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SCH-LADUE
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-1.21	-1.94	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SCH-MAPLEWOOD
PAY	-2.01	-3.25	0.00	0.00	0.05	0.03	-5.18	
TOT	-2.01	0.00	0.00	0.00	0.05	0.03	-1.93	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MAPLEWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-2.02	-3.25	0.00	0.00	0.05	0.03	-5.19	
TOT	-2.02	0.00	0.00	0.00	0.05	0.03	-1.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MEHLVILLE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	728.41	0.00	0.00	0.00	0.00	728.41	SCH-NORMANDY
PAY	-449.64	-728.41	0.00	0.00	11.78	5.89	-1,160.38	
TOT	-449.64	0.00	0.00	0.00	11.78	5.89	-431.97	
<hr/>								
ADJ	0.00	728.41	0.00	0.00	0.00	0.00	728.41	AUTH TOTAL
PAY	-449.64	-728.41	0.00	0.00	11.78	5.89	-1,160.38	
TOT	-449.64	0.00	0.00	0.00	11.78	5.89	-431.97	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SCH-PATTONVILLE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-PATTONVILLE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RITENOUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	



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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: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WEBSTER GROVES
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-LINDBERGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-HAZELWOOD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	METRO SEWER DIST
PAY	-5.61	-9.04	0.00	0.00	0.15	0.08	-14.42	
TOT	-5.61	0.00	0.00	0.00	0.15	0.08	-5.38	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-5.61	-9.04	0.00	0.00	0.15	0.08	-14.42	
TOT	-5.61	0.00	0.00	0.00	0.15	0.08	-5.38	

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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	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-COLD WATER
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-DEER CREEK
PAY	-0.04	-0.08	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.04	-0.08	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-BLACK CREEK
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.47	0.00	0.00	0.00	0.00	227.47	FIRE-NORTHEAST AMBU
PAY	-140.41	-227.47	0.00	0.00	3.67	1.84	-362.37	
<b>TOT</b>	<b>-140.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-134.90</b>	
<hr/>								
ADJ	0.00	227.47	0.00	0.00	0.00	0.00	227.47	AUTH TOTAL
PAY	-140.41	-227.47	0.00	0.00	3.67	1.84	-362.37	
<b>TOT</b>	<b>-140.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-134.90</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	FIRE-ROBERTSON
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FENTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-BRIDGETON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	CTY-PINE LAWN
PAY	-20.31	-32.90	0.00	0.00	0.53	0.26	-52.42	
TOT	-20.31	0.00	0.00	0.00	0.53	0.26	-19.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	AUTH TOTAL
PAY	-20.31	-32.90	0.00	-28.00	0.81	0.26	-80.14	
TOT	-20.31	0.00	0.00	-28.00	0.81	0.26	-47.24	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-RICHMOND HTS
PAY	-0.62	-1.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.62	-1.00	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	SHELTERED WORKSHOP
PAY	-6.70	-10.81	0.00	0.00	0.18	0.08	-17.25	
TOT	-6.70	0.00	0.00	0.00	0.18	0.08	-6.44	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-6.70	-10.81	0.00	0.00	0.18	0.08	-17.25	
TOT	-6.70	0.00	0.00	0.00	0.18	0.08	-6.44	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	41.64	0.00	0.00	0.00	41.64	PENALTIES
PAY	0.00	0.00	-41.64	0.00	0.00	0.00	-41.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	41.64	0.00	0.00	0.00	41.64	AUTH TOTAL
PAY	0.00	0.00	-41.64	0.00	0.00	0.00	-41.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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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	-10.39	0.00	0.00	-10.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.39	0.00	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.39	0.00	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.39	0.00	0.00	-10.39	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-21.12	0.00	0.00	-21.12	COMMISSION
TOT	0.00	0.00	0.00	-21.12	0.00	0.00	-21.12	
<hr/>								
PAY	0.00	0.00	0.00	-21.12	0.00	0.00	-21.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.12	0.00	0.00	-21.12	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ST. OF MISSOURI
PAY	-2.46	-3.52	0.00	0.00	0.06	0.00	-5.92	
TOT	-2.46	0.00	0.00	0.00	0.06	0.00	-2.40	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-2.46	-3.52	0.00	0.00	0.06	0.00	-5.92	
TOT	-2.46	0.00	0.00	0.00	0.06	0.00	-2.40	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	COUNTY GENERAL
PAY	-15.57	-22.28	0.00	0.00	0.38	0.19	-37.28	
TOT	-15.57	0.00	0.00	0.00	0.38	0.19	-15.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	COUNTY GENERAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	AUTH TOTAL
PAY	-15.64	-22.28	0.00	0.00	0.38	0.19	-37.35	
TOT	-15.64	0.00	0.00	0.00	0.38	0.19	-15.07	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	COUNTY HEALTH FUND
PAY	-13.54	-19.34	0.00	0.00	0.33	0.17	-32.38	
TOT	-13.54	0.00	0.00	0.00	0.33	0.17	-13.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	COUNTY HEALTH FUND
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-13.56	-19.34	0.00	0.00	0.33	0.17	-32.40	
TOT	-13.56	0.00	0.00	0.00	0.33	0.17	-13.06	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CO. PARK MAINT.
PAY	-2.86	-4.10	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-2.86	-4.10	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	COUNTY BOND RETIRE
PAY	-5.18	-7.39	0.00	0.00	0.12	0.07	-12.38	
TOT	-5.18	0.00	0.00	0.00	0.12	0.07	-4.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	COUNTY BOND RETIRE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-5.20	-7.39	0.00	0.00	0.12	0.07	-12.40	
TOT	-5.20	0.00	0.00	0.00	0.12	0.07	-5.01	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</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	
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	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-8.46	-12.19	0.00	0.00	0.20	0.10	-20.35	
TOT	-8.46	0.00	0.00	0.00	0.20	0.10	-8.16	
<hr/>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-8.46	-12.19	0.00	0.00	0.20	0.10	-20.35	
TOT	-8.46	0.00	0.00	0.00	0.20	0.10	-8.16	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	ST L COMM COLL
PAY	-18.32	-26.18	0.00	0.00	0.44	0.22	-43.84	
TOT	-18.32	0.00	0.00	0.00	0.44	0.22	-17.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST L COMM COLL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-18.33	-26.18	0.00	0.00	0.44	0.22	-43.85	
TOT	-18.33	0.00	0.00	0.00	0.44	0.22	-17.67	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.52	0.00	0.00	0.00	0.00	96.52	SPEC SCH DIST
PAY	-67.53	-96.52	0.00	0.00	1.65	0.82	-161.58	
TOT	-67.53	0.00	0.00	0.00	1.65	0.82	-65.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SPEC SCH DIST
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	96.52	0.00	0.00	0.00	0.00	96.52	AUTH TOTAL
PAY	-67.56	-96.52	0.00	0.00	1.65	0.82	-161.61	
TOT	-67.56	0.00	0.00	0.00	1.65	0.82	-65.09	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	MET ZOO MUS DIST
PAY	-21.40	-30.60	0.00	0.00	0.52	0.26	-51.22	
TOT	-21.40	0.00	0.00	0.00	0.52	0.26	-20.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MET ZOO MUS DIST
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-21.42	-30.60	0.00	0.00	0.52	0.26	-51.24	
TOT	-21.42	0.00	0.00	0.00	0.52	0.26	-20.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	COUNTY LIBRARY
PAY	-12.19	-17.41	0.00	0.00	0.29	0.15	-29.16	
TOT	-12.19	0.00	0.00	0.00	0.29	0.15	-11.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-12.20	-17.41	0.00	0.00	0.29	0.15	-29.17	
TOT	-12.20	0.00	0.00	0.00	0.29	0.15	-11.76	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BRENTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-CLAYTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-PARKWAY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-ROCKWOOD
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	SCH-FERG-FLOR
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-FERG-FLOR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.01	0.01	-1.52	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-KIRKWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-LADUE
PAY	-1.19	-1.71	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.20	-1.71	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SCH-MAPLEWOOD
PAY	-2.00	-2.88	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.00	0.00	0.00	0.00	0.05	0.02	-1.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MAPLEWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-2.01	-2.88	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.01	0.00	0.00	0.00	0.05	0.02	-1.94	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MEHLVILLE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.93	0.00	0.00	0.00	0.00	638.93	SCH-NORMANDY
PAY	-443.70	-638.93	0.00	0.00	10.83	5.41	-1,066.39	
TOT	-443.70	0.00	0.00	0.00	10.83	5.41	-427.46	
ADJ	0.00	638.93	0.00	0.00	0.00	0.00	638.93	AUTH TOTAL
PAY	-443.70	-638.93	0.00	0.00	10.83	5.41	-1,066.39	
TOT	-443.70	0.00	0.00	0.00	10.83	5.41	-427.46	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	SCH-PATTONVILLE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-PATTONVILLE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RITENOUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WEBSTER GROVES
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-LINDBERGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-BLACK CREEK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.91	0.00	0.00	0.00	0.00	204.91	FIRE-NORTHEAST AMBU
PAY	-142.30	-204.91	0.00	0.00	3.47	1.73	-342.01	
<b>TOT</b>	<b>-142.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-137.10</b>	
ADJ	0.00	204.91	0.00	0.00	0.00	0.00	204.91	AUTH TOTAL
PAY	-142.30	-204.91	0.00	0.00	3.47	1.73	-342.01	
<b>TOT</b>	<b>-142.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-137.10</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-ROBERTSON
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FENTON
<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>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-BERKELEY
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-BRIDGETON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	CTY-PINE LAWN
PAY	-20.31	-29.25	0.00	0.00	0.49	0.25	-48.82	
TOT	-20.31	0.00	0.00	0.00	0.49	0.25	-19.57	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-20.31	-29.25	0.00	-28.00	0.77	0.25	-76.54	
TOT	-20.31	0.00	0.00	-28.00	0.77	0.25	-47.29	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-RICHMOND HTS
PAY	-0.62	-0.88	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.62	-0.88	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	SHELTERED WORKSHOP
PAY	-6.73	-9.62	0.00	0.00	0.17	0.08	-16.10	
TOT	-6.73	0.00	0.00	0.00	0.17	0.08	-6.48	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-6.73	-9.62	0.00	0.00	0.17	0.08	-16.10	
TOT	-6.73	0.00	0.00	0.00	0.17	0.08	-6.48	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	38.50	0.00	0.00	0.00	38.50	PENALTIES
PAY	0.00	0.00	-38.50	0.00	0.00	0.00	-38.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38.50	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	0.00	0.00	-38.50	0.00	0.00	0.00	-38.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	
<hr/>								
PAY	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.61	0.00	0.00	-9.61	

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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	-19.57	0.00	0.00	-19.57	COMMISSION
TOT	0.00	0.00	0.00	-19.57	0.00	0.00	-19.57	
<hr/>								
PAY	0.00	0.00	0.00	-19.57	0.00	0.00	-19.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.57	0.00	0.00	-19.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.48	9.96	0.00	0.00	0.00	0.00	7.48	ST. OF MISSOURI
PAY	-9.74	-9.96	0.00	0.00	0.20	0.00	-19.50	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-12.02</b>	
ADJ	-2.48	9.96	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-9.74	-9.96	0.00	0.00	0.20	0.00	-19.50	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-12.02</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.65	63.05	0.00	0.00	0.00	0.00	47.40	COUNTY GENERAL
PAY	-61.76	-63.05	0.00	0.00	1.25	0.63	-122.93	
<b>TOT</b>	<b>-77.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-75.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	COUNTY GENERAL
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-15.65	63.05	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-61.83	-63.05	0.00	0.00	1.25	0.63	-123.00	
<b>TOT</b>	<b>-77.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-75.60</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.38	49.80	0.00	0.00	0.00	0.00	37.42	COUNTY HEALTH FUND
PAY	-48.74	-49.80	0.00	0.00	0.99	0.49	-97.06	
<b>TOT</b>	<b>-61.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-59.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	COUNTY HEALTH FUND
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-12.38	49.80	0.00	0.00	0.00	0.00	37.42	AUTH TOTAL
PAY	-48.76	-49.80	0.00	0.00	0.99	0.49	-97.08	
<b>TOT</b>	<b>-61.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-59.66</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.13	16.61	0.00	0.00	0.00	0.00	12.48	CO. PARK MAINT.
PAY	-16.25	-16.61	0.00	0.00	0.33	0.16	-32.37	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.89</b>	
ADJ	-4.13	16.61	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-16.25	-16.61	0.00	0.00	0.33	0.16	-32.37	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.89</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.20	20.92	0.00	0.00	0.00	0.00	15.72	COUNTY BOND RETIRE
PAY	-20.48	-20.92	0.00	0.00	0.41	0.20	-40.79	
<b>TOT</b>	<b>-25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-25.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	COUNTY BOND RETIRE
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-5.20	20.92	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-20.50	-20.92	0.00	0.00	0.41	0.20	-40.81	
<b>TOT</b>	<b>-25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-25.09</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-34.00	-18.58	0.00	0.00	0.53	0.26	-51.79	
<b>TOT</b>	<b>-34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-33.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-34.01	-18.58	0.00	0.00	0.53	0.26	-51.80	
<b>TOT</b>	<b>-34.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-33.22</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.66	9.70	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	0.00	-9.70	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.66	0.00	0.00	0.00	0.10	0.05	-8.51	
<hr/>								
ADJ	-8.66	9.70	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	0.00	-9.70	0.00	0.00	0.10	0.05	-9.55	
TOT	-8.66	0.00	0.00	0.00	0.10	0.05	-8.51	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	0.00	-6.48	0.00	0.00	0.06	0.03	-6.39	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	0.00	-6.48	0.00	0.00	0.06	0.03	-6.39	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.53	66.50	0.00	0.00	0.00	0.00	49.97	ST L COMM COLL
PAY	-65.07	-66.50	0.00	0.00	1.32	0.66	-129.59	
TOT	-81.60	0.00	0.00	0.00	1.32	0.66	-79.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ST L COMM COLL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-16.53	66.50	0.00	0.00	0.00	0.00	49.97	AUTH TOTAL
PAY	-65.08	-66.50	0.00	0.00	1.32	0.66	-129.60	
TOT	-81.61	0.00	0.00	0.00	1.32	0.66	-79.63	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.94	301.59	0.00	0.00	0.00	0.00	226.65	SPEC SCH DIST
PAY	-295.12	-301.59	0.00	0.00	5.97	2.99	-587.75	
TOT	-370.06	0.00	0.00	0.00	5.97	2.99	-361.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SPEC SCH DIST
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-74.94	301.59	0.00	0.00	0.00	0.00	226.65	AUTH TOTAL
PAY	-295.15	-301.59	0.00	0.00	5.97	2.99	-587.78	
TOT	-370.09	0.00	0.00	0.00	5.97	2.99	-361.13	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.22	77.37	0.00	0.00	0.00	0.00	58.15	MET ZOO MUS DIST
PAY	-75.69	-77.37	0.00	0.00	1.53	0.77	-150.76	
TOT	-94.91	0.00	0.00	0.00	1.53	0.77	-92.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MET ZOO MUS DIST
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-19.22	77.37	0.00	0.00	0.00	0.00	58.15	AUTH TOTAL
PAY	-75.71	-77.37	0.00	0.00	1.53	0.77	-150.78	
TOT	-94.93	0.00	0.00	0.00	1.53	0.77	-92.63	









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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-429.16	480.64	0.00	0.00	0.00	0.00	51.48	SCH-NORMANDY
PAY	0.00	-480.64	0.00	0.00	4.81	2.40	-473.43	
<b>TOT</b>	<b>-429.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-421.95</b>	
ADJ	-429.16	480.64	0.00	0.00	0.00	0.00	51.48	AUTH TOTAL
PAY	0.00	-480.64	0.00	0.00	4.81	2.40	-473.43	
<b>TOT</b>	<b>-429.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-421.95</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	SCH-PATTONVILLE
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-PATTONVILLE
<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>	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RITENOUR
<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>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<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: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.07	0.00	0.00	0.00	0.00	322.07	SCH-RIVERVIEW GRNS
PAY	0.00	-322.07	0.00	0.00	3.22	1.61	-317.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>4.83</b>	
ADJ	0.00	322.07	0.00	0.00	0.00	0.00	322.07	AUTH TOTAL
PAY	0.00	-322.07	0.00	0.00	3.22	1.61	-317.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>4.83</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: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-WEBSTER GROVES
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-LINDBERGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	902.58	0.00	0.00	0.00	0.00	902.58	SCH-HAZELWOOD
PAY	-1,656.07	-902.58	0.00	0.00	25.59	12.79	-2,520.27	
TOT	-1,656.07	0.00	0.00	0.00	25.59	12.79	-1,617.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-HAZELWOOD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	902.58	0.00	0.00	0.00	0.00	902.58	AUTH TOTAL
PAY	-1,656.11	-902.58	0.00	0.00	25.59	12.79	-2,520.31	
TOT	-1,656.11	0.00	0.00	0.00	25.59	12.79	-1,617.73	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.50	22.09	0.00	0.00	0.00	0.00	16.59	METRO SEWER DIST
PAY	-21.63	-22.09	0.00	0.00	0.44	0.22	-43.06	
TOT	-27.13	0.00	0.00	0.00	0.44	0.22	-26.47	
<hr/>								
ADJ	-5.50	22.09	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-21.63	-22.09	0.00	0.00	0.44	0.22	-43.06	
TOT	-27.13	0.00	0.00	0.00	0.44	0.22	-26.47	



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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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MER RIV BAS
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<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	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<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: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-BLACK CREEK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	FIRE-RIVERVIEW
PAY	0.00	-93.99	0.00	0.00	0.94	0.47	-92.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>1.41</b>	
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	AUTH TOTAL
PAY	0.00	-93.99	0.00	0.00	0.94	0.47	-92.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>1.41</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.65	159.76	0.00	0.00	0.00	0.00	17.11	FIRE-NORTHEAST AMBU
PAY	0.00	-159.76	0.00	0.00	1.60	0.80	-157.36	
<b>TOT</b>	<b>-142.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-140.25</b>	
ADJ	-142.65	159.76	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	0.00	-159.76	0.00	0.00	1.60	0.80	-157.36	
<b>TOT</b>	<b>-142.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-140.25</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	FIRE-ROBERTSON
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-239.70	0.00	0.00	0.00	2.40	1.20	-236.10	FIRE-SPANISH LAKE
TOT	-239.70	0.00	0.00	0.00	2.40	1.20	-236.10	
<hr/>								
PAY	-239.70	0.00	0.00	0.00	2.40	1.20	-236.10	AUTH TOTAL
TOT	-239.70	0.00	0.00	0.00	2.40	1.20	-236.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.91	0.00	0.00	0.00	0.00	174.91	FIRE-BLACK JACK
PAY	-138.82	-174.91	0.00	0.00	3.14	1.56	-309.03	
TOT	-138.82	0.00	0.00	0.00	3.14	1.56	-134.12	
<hr/>								
ADJ	0.00	174.91	0.00	0.00	0.00	0.00	174.91	AUTH TOTAL
PAY	-138.82	-174.91	0.00	0.00	3.14	1.56	-309.03	
TOT	-138.82	0.00	0.00	0.00	3.14	1.56	-134.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FENTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-EUREKA
PAY	-0.65	-0.81	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.63</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.65	-0.81	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.63</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-BRIDGETON
<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>	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
<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: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.96	23.47	0.00	0.00	0.00	0.00	2.51	CTY-PINE LAWN
PAY	0.00	-23.47	0.00	0.00	0.23	0.12	-23.12	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-20.96	23.47	0.00	-28.00	0.00	0.00	-25.49	AUTH TOTAL
PAY	0.00	-23.47	0.00	0.00	0.23	0.12	-23.12	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-48.61</b>	





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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</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	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-28.40	0.00	0.00	-28.40	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.40	0.00	0.00	-28.40	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-57.58	0.00	0.00	-57.58	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.58</b>	
<hr/>								
PAY	0.00	0.00	0.00	-57.58	0.00	0.00	-57.58	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.58</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: 02 / REAL ESTATE</b>								
ADJ	-310.54	8.33	0.00	0.00	0.00	0.00	-302.21	ST. OF MISSOURI
PAY	-21.47	-8.33	0.00	0.00	0.29	0.00	-29.51	
TOT	-332.01	0.00	0.00	0.00	0.29	0.00	-331.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.19	0.00	0.00	0.00	0.00	0.00	-67.19	ST. OF MISSOURI
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	-66.26	0.00	0.00	0.00	-0.01	0.00	-66.27	
<hr/>								
ADJ	-377.73	8.33	0.00	0.00	0.00	0.00	-369.40	AUTH TOTAL
PAY	-20.54	-8.33	0.00	0.00	0.28	0.00	-28.59	
TOT	-398.27	0.00	0.00	0.00	0.28	0.00	-397.99	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,966.65	52.84	0.00	0.00	0.00	0.00	-1,913.81	COUNTY GENERAL
PAY	-135.85	-52.84	0.00	0.00	1.89	0.94	-185.86	
TOT	-2,102.50	0.00	0.00	0.00	1.89	0.94	-2,099.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-783.79	0.00	0.00	0.00	0.00	0.00	-783.79	COUNTY GENERAL
PAY	10.87	0.00	0.00	0.00	-0.11	-0.05	10.71	
TOT	-772.92	0.00	0.00	0.00	-0.11	-0.05	-773.08	
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ADJ	-2,750.44	52.84	0.00	0.00	0.00	0.00	-2,697.60	AUTH TOTAL
PAY	-124.98	-52.84	0.00	0.00	1.78	0.89	-175.15	
TOT	-2,875.42	0.00	0.00	0.00	1.78	0.89	-2,872.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,552.66	41.70	0.00	0.00	0.00	0.00	-1,510.96	COUNTY HEALTH FUND
PAY	-107.31	-41.70	0.00	0.00	1.49	0.75	-146.77	
<b>TOT</b>	<b>-1,659.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-1,657.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-671.86	0.00	0.00	0.00	0.00	0.00	-671.86	COUNTY HEALTH FUND
PAY	9.34	0.00	0.00	0.00	-0.09	-0.05	9.20	
<b>TOT</b>	<b>-662.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-662.66</b>	
ADJ	-2,224.52	41.70	0.00	0.00	0.00	0.00	-2,182.82	<b>AUTH TOTAL</b>
PAY	-97.97	-41.70	0.00	0.00	1.40	0.70	-137.57	
<b>TOT</b>	<b>-2,322.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-2,320.39</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-517.56	13.89	0.00	0.00	0.00	0.00	-503.67	CO. PARK MAINT.
PAY	-35.78	-13.89	0.00	0.00	0.50	0.25	-48.92	
<b>TOT</b>	<b>-553.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-552.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	CO. PARK MAINT.
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
<b>TOT</b>	<b>-110.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-110.44</b>	
ADJ	-629.53	13.89	0.00	0.00	0.00	0.00	-615.64	<b>AUTH TOTAL</b>
PAY	-34.22	-13.89	0.00	0.00	0.48	0.24	-47.39	
<b>TOT</b>	<b>-663.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-663.03</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	-652.12	17.52	0.00	0.00	0.00	0.00	-634.60	COUNTY BOND RETIRE
PAY	-45.09	-17.52	0.00	0.00	0.63	0.32	-61.66	
<b>TOT</b>	<b>-697.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-696.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-578.82	0.00	0.00	0.00	0.00	0.00	-578.82	COUNTY BOND RETIRE
PAY	8.04	0.00	0.00	0.00	-0.08	-0.04	7.92	
<b>TOT</b>	<b>-570.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-570.90</b>	
ADJ	-1,230.94	17.52	0.00	0.00	0.00	0.00	-1,213.42	<b>AUTH TOTAL</b>
PAY	-37.05	-17.52	0.00	0.00	0.55	0.28	-53.74	
<b>TOT</b>	<b>-1,267.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-1,267.16</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-34.04	-16.07	0.00	0.00	0.50	0.25	-49.36	
<b>TOT</b>	<b>-34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-33.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.09	0.00	0.00	0.00	0.00	0.00	-403.09	ROAD & BRIDGE
PAY	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	
<b>TOT</b>	<b>-397.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-397.58</b>	
ADJ	-403.09	16.07	0.00	0.00	0.00	0.00	-387.02	<b>AUTH TOTAL</b>
PAY	-28.44	-16.07	0.00	0.00	0.44	0.22	-43.85	
<b>TOT</b>	<b>-431.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-430.87</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	ROAD & BRIDGE
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
<hr/>								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	AUTH TOTAL
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	ROAD & BRIDGE
TOT	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	
<hr/>								
PAY	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	AUTH TOTAL
TOT	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
<hr/>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	ROAD & BRIDGE
TOT	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	AUTH TOTAL
TOT	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,078.19	0.00	0.00	0.00	0.00	0.00	-1,078.19	ROAD & BRIDGE
PAY	15.01	0.00	0.00	0.00	-0.15	-0.08	14.78	
TOT	-1,063.18	0.00	0.00	0.00	-0.15	-0.08	-1,063.41	
ADJ	-1,078.19	0.00	0.00	0.00	0.00	0.00	-1,078.19	AUTH TOTAL
PAY	15.01	0.00	0.00	0.00	-0.15	-0.08	14.78	
TOT	-1,063.18	0.00	0.00	0.00	-0.15	-0.08	-1,063.41	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,083.66	55.98	0.00	0.00	0.00	0.00	-2,027.68	ST L COMM COLL
PAY	-143.99	-55.98	0.00	0.00	2.00	1.00	-196.97	
TOT	-2,227.65	0.00	0.00	0.00	2.00	1.00	-2,224.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-492.69	0.00	0.00	0.00	0.00	0.00	-492.69	ST L COMM COLL
PAY	6.85	0.00	0.00	0.00	-0.07	-0.03	6.75	
TOT	-485.84	0.00	0.00	0.00	-0.07	-0.03	-485.94	
ADJ	-2,576.35	55.98	0.00	0.00	0.00	0.00	-2,520.37	AUTH TOTAL
PAY	-137.14	-55.98	0.00	0.00	1.93	0.97	-190.22	
TOT	-2,713.49	0.00	0.00	0.00	1.93	0.97	-2,710.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,506.36	255.34	0.00	0.00	0.00	0.00	-9,251.02	SPEC SCH DIST
PAY	-656.95	-255.34	0.00	0.00	9.12	4.56	-898.61	
TOT	-10,163.31	0.00	0.00	0.00	9.12	4.56	-10,149.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,198.15	0.00	0.00	0.00	0.00	0.00	-1,198.15	SPEC SCH DIST
PAY	16.65	0.00	0.00	0.00	-0.17	-0.08	16.40	
TOT	-1,181.50	0.00	0.00	0.00	-0.17	-0.08	-1,181.75	
ADJ	-10,704.51	255.34	0.00	0.00	0.00	0.00	-10,449.17	AUTH TOTAL
PAY	-640.30	-255.34	0.00	0.00	8.95	4.48	-882.21	
TOT	-11,344.81	0.00	0.00	0.00	8.95	4.48	-11,331.38	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,426.28	65.16	0.00	0.00	0.00	0.00	-2,361.12	MET ZOO MUS DIST
PAY	-167.64	-65.16	0.00	0.00	2.33	1.17	-229.30	
TOT	-2,593.92	0.00	0.00	0.00	2.33	1.17	-2,590.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-531.12	0.00	0.00	0.00	0.00	0.00	-531.12	MET ZOO MUS DIST
PAY	7.38	0.00	0.00	0.00	-0.07	-0.04	7.27	
TOT	-523.74	0.00	0.00	0.00	-0.07	-0.04	-523.85	
ADJ	-2,957.40	65.16	0.00	0.00	0.00	0.00	-2,892.24	AUTH TOTAL
PAY	-160.26	-65.16	0.00	0.00	2.26	1.13	-222.03	
TOT	-3,117.66	0.00	0.00	0.00	2.26	1.13	-3,114.27	





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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.10	0.00	0.00	0.00	0.00	0.00	-90.10	SCH-AFFTON
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-88.85	0.00	0.00	0.00	-0.01	-0.01	-88.87	
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ADJ	-90.10	0.00	0.00	0.00	0.00	0.00	-90.10	AUTH TOTAL
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-88.85	0.00	0.00	0.00	-0.01	-0.01	-88.87	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SCH-BAYLESS
PAY	-3.14	-3.39	0.00	0.00	0.06	0.04	-6.43	
TOT	-3.14	0.00	0.00	0.00	0.06	0.04	-3.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	SCH-BAYLESS
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
<hr/>								
ADJ	-10.58	3.39	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	-2.99	-3.39	0.00	0.00	0.06	0.04	-6.28	
TOT	-13.57	0.00	0.00	0.00	0.06	0.04	-13.47	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.20	0.00	0.00	0.00	0.00	0.00	-228.20	SCH-BRENTWOOD
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	-225.03	0.00	0.00	0.00	-0.03	-0.02	-225.08	
<hr/>								
ADJ	-228.20	0.00	0.00	0.00	0.00	0.00	-228.20	AUTH TOTAL
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	-225.03	0.00	0.00	0.00	-0.03	-0.02	-225.08	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SCH-CLAYTON
PAY	-1.30	-1.40	0.00	0.00	0.02	0.02	-2.66	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.30	0.00	0.00	0.00	0.00	0.00	-183.30	SCH-CLAYTON
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
<b>TOT</b>	<b>-180.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-180.79</b>	
ADJ	-183.30	1.40	0.00	0.00	0.00	0.00	-181.90	<b>AUTH TOTAL</b>
PAY	1.25	-1.40	0.00	0.00	-0.01	0.01	-0.15	
<b>TOT</b>	<b>-182.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>	<b>-182.05</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	SCH-PARKWAY
<b>TOT</b>	<b>-6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-896.59	0.00	0.00	0.00	0.00	0.00	-896.59	SCH-PARKWAY
PAY	12.46	0.00	0.00	0.00	-0.12	-0.06	12.28	
<b>TOT</b>	<b>-884.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-884.31</b>	
ADJ	-896.59	0.00	0.00	0.00	0.00	0.00	-896.59	<b>AUTH TOTAL</b>
PAY	6.31	0.00	0.00	0.00	-0.06	-0.03	6.22	
<b>TOT</b>	<b>-890.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-890.37</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	SCH-ROCKWOOD
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,056.32	0.00	0.00	0.00	0.00	0.00	-2,056.32	SCH-ROCKWOOD
PAY	28.58	0.00	0.00	0.00	-0.29	-0.14	28.15	
<b>TOT</b>	<b>-2,027.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-2,028.17</b>	
ADJ	-2,056.32	0.00	0.00	0.00	0.00	0.00	-2,056.32	<b>AUTH TOTAL</b>
PAY	26.23	0.00	0.00	0.00	-0.27	-0.13	25.83	
<b>TOT</b>	<b>-2,030.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-2,030.49</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-506.81	0.00	0.00	0.00	5.07	2.53	-499.21	SCH-JENNINGS
<b>TOT</b>	<b>-506.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-499.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.22	0.00	0.00	0.00	0.00	0.00	-67.22	SCH-JENNINGS
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
<b>TOT</b>	<b>-66.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-66.30</b>	
ADJ	-67.22	0.00	0.00	0.00	0.00	0.00	-67.22	<b>AUTH TOTAL</b>
PAY	-505.88	0.00	0.00	0.00	5.06	2.53	-498.29	
<b>TOT</b>	<b>-573.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-565.51</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.63	0.00	0.00	0.00	0.00	0.00	-336.63	SCH-KIRKWOOD
PAY	4.68	0.00	0.00	0.00	-0.05	-0.02	4.61	
<b>TOT</b>	<b>-331.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-332.02</b>	
ADJ	-336.63	0.00	0.00	0.00	0.00	0.00	-336.63	<b>AUTH TOTAL</b>
PAY	4.68	0.00	0.00	0.00	-0.05	-0.02	4.61	
<b>TOT</b>	<b>-331.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-332.02</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-LADUE
PAY	-1.19	-1.29	0.00	0.00	0.02	0.02	-2.44	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.94	0.00	0.00	0.00	0.00	0.00	-291.94	SCH-LADUE
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
<b>TOT</b>	<b>-287.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-287.94</b>	
ADJ	-291.94	1.29	0.00	0.00	0.00	0.00	-290.65	<b>AUTH TOTAL</b>
PAY	2.87	-1.29	0.00	0.00	-0.02	0.00	1.56	
<b>TOT</b>	<b>-289.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-289.09</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-MAPLEWOOD
PAY	-1.54	-1.66	0.00	0.00	0.04	0.02	-3.14	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.23	0.00	0.00	0.00	0.00	0.00	-221.23	SCH-MAPLEWOOD
PAY	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
TOT	-218.16	0.00	0.00	0.00	-0.03	-0.02	-218.21	
<hr/>								
ADJ	-221.23	1.66	0.00	0.00	0.00	0.00	-219.57	AUTH TOTAL
PAY	1.53	-1.66	0.00	0.00	0.01	0.00	-0.12	
TOT	-219.70	0.00	0.00	0.00	0.01	0.00	-219.69	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-289.23	0.00	0.00	0.00	0.00	0.00	-289.23	SCH-MEHLVILLE
PAY	4.02	0.00	0.00	0.00	-0.04	-0.02	3.96	
TOT	-285.21	0.00	0.00	0.00	-0.04	-0.02	-285.27	
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ADJ	-289.23	0.00	0.00	0.00	0.00	0.00	-289.23	AUTH TOTAL
PAY	4.02	0.00	0.00	0.00	-0.04	-0.02	3.96	
TOT	-285.21	0.00	0.00	0.00	-0.04	-0.02	-285.27	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.52	0.00	0.00	0.00	0.00	0.00	-447.52	SCH-NORMANDY
PAY	-99.16	0.00	0.00	0.00	0.99	0.50	-97.67	
TOT	-546.68	0.00	0.00	0.00	0.99	0.50	-545.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.99	0.00	0.00	0.00	0.00	0.00	-87.99	SCH-NORMANDY
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	-86.77	0.00	0.00	0.00	-0.01	-0.01	-86.79	
<hr/>								
ADJ	-535.51	0.00	0.00	0.00	0.00	0.00	-535.51	AUTH TOTAL
PAY	-97.94	0.00	0.00	0.00	0.98	0.49	-96.47	
TOT	-633.45	0.00	0.00	0.00	0.98	0.49	-631.98	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-PATTONVILLE
PAY	-2.51	-1.48	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,571.20	0.00	0.00	0.00	0.00	0.00	-1,571.20	SCH-PATTONVILLE
PAY	21.83	0.00	0.00	0.00	-0.22	-0.11	21.50	
TOT	-1,549.37	0.00	0.00	0.00	-0.22	-0.11	-1,549.70	
ADJ	-1,571.20	1.48	0.00	0.00	0.00	0.00	-1,569.72	AUTH TOTAL
PAY	19.32	-1.48	0.00	0.00	-0.18	-0.09	17.57	
TOT	-1,551.88	0.00	0.00	0.00	-0.18	-0.09	-1,552.15	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-620.86	0.00	0.00	0.00	6.21	3.10	-611.55	SCH-RITENOUR
TOT	-620.86	0.00	0.00	0.00	6.21	3.10	-611.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-316.21	0.00	0.00	0.00	0.00	0.00	-316.21	SCH-RITENOUR
PAY	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
TOT	-311.82	0.00	0.00	0.00	-0.04	-0.02	-311.88	
ADJ	-316.21	0.00	0.00	0.00	0.00	0.00	-316.21	AUTH TOTAL
PAY	-616.47	0.00	0.00	0.00	6.17	3.08	-607.22	
TOT	-932.68	0.00	0.00	0.00	6.17	3.08	-923.43	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SCH-RIVERVIEW GRNS
PAY	0.00	-7.75	0.00	0.00	0.08	0.04	-7.63	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.76	0.00	0.00	0.00	0.00	0.00	-23.76	SCH-RIVERVIEW GRNS
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	
ADJ	-23.76	7.75	0.00	0.00	0.00	0.00	-16.01	AUTH TOTAL
PAY	0.33	-7.75	0.00	0.00	0.08	0.04	-7.30	
TOT	-23.43	0.00	0.00	0.00	0.08	0.04	-23.31	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	496.18	0.00	0.00	0.00	0.00	496.18	SCH-UNIVERSITY CTY
PAY	-459.43	-496.18	0.00	0.00	9.55	4.78	-941.28	
TOT	-459.43	0.00	0.00	0.00	9.55	4.78	-445.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.67	0.00	0.00	0.00	0.00	0.00	-113.67	SCH-UNIVERSITY CTY
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-112.09	0.00	0.00	0.00	-0.02	-0.01	-112.12	
<hr/>								
ADJ	-113.67	496.18	0.00	0.00	0.00	0.00	382.51	AUTH TOTAL
PAY	-457.85	-496.18	0.00	0.00	9.53	4.77	-939.73	
TOT	-571.52	0.00	0.00	0.00	9.53	4.77	-557.22	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.91	0.00	0.00	0.00	0.00	0.00	-136.91	SCH-VALLEY PARK
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-135.01	0.00	0.00	0.00	-0.02	-0.01	-135.04	
<hr/>								
ADJ	-136.91	0.00	0.00	0.00	0.00	0.00	-136.91	AUTH TOTAL
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
TOT	-135.01	0.00	0.00	0.00	-0.02	-0.01	-135.04	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.77	0.00	0.00	0.00	0.00	0.00	-230.77	SCH-WEBSTER GROVES
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	-227.56	0.00	0.00	0.00	-0.03	-0.02	-227.61	
<hr/>								
ADJ	-230.77	0.00	0.00	0.00	0.00	0.00	-230.77	AUTH TOTAL
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	-227.56	0.00	0.00	0.00	-0.03	-0.02	-227.61	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.46	0.00	0.00	0.00	0.00	0.00	-75.46	SCH-WELLSTON
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
<b>TOT</b>	<b>-74.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-74.43</b>	
<hr/>								
ADJ	-75.46	0.00	0.00	0.00	0.00	0.00	-75.46	AUTH TOTAL
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
<b>TOT</b>	<b>-74.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-74.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.25	0.00	0.00	0.00	0.00	0.00	-378.25	SCH-LINDBERGH
PAY	5.26	0.00	0.00	0.00	-0.05	-0.03	5.18	
<b>TOT</b>	<b>-372.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-373.07</b>	
<hr/>								
ADJ	-378.25	0.00	0.00	0.00	0.00	0.00	-378.25	AUTH TOTAL
PAY	5.26	0.00	0.00	0.00	-0.05	-0.03	5.18	
<b>TOT</b>	<b>-372.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-373.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	810.78	0.00	0.00	0.00	0.00	810.78	SCH-HAZELWOOD
PAY	-1,735.59	-810.78	0.00	0.00	25.47	12.73	-2,508.17	
<b>TOT</b>	<b>-1,735.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-1,697.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,281.45	0.00	0.00	0.00	0.00	0.00	-1,281.45	SCH-HAZELWOOD
PAY	17.81	0.00	0.00	0.00	-0.18	-0.09	17.54	
<b>TOT</b>	<b>-1,263.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-1,263.91</b>	
<hr/>								
ADJ	-1,281.45	810.78	0.00	0.00	0.00	0.00	-470.67	AUTH TOTAL
PAY	-1,717.78	-810.78	0.00	0.00	25.29	12.64	-2,490.63	
<b>TOT</b>	<b>-2,999.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.29</b>	<b>12.64</b>	<b>-2,961.30</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	FIRE-METRO NORTH
PAY	0.00	-3.52	0.00	0.00	0.04	0.02	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-METRO NORTH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
ADJ	-2.32	3.52	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	0.03	-3.52	0.00	0.00	0.04	0.02	-3.43	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	FIRE-RIVERVIEW
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.88	0.00	0.00	0.00	0.00	0.00	-160.88	FIRE-NORTHEAST AMBU
PAY	-35.65	0.00	0.00	0.00	0.36	0.18	-35.11	
TOT	-196.53	0.00	0.00	0.00	0.36	0.18	-195.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	FIRE-NORTHEAST AMBU
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
ADJ	-164.19	0.00	0.00	0.00	0.00	0.00	-164.19	AUTH TOTAL
PAY	-35.60	0.00	0.00	0.00	0.36	0.18	-35.06	
TOT	-199.79	0.00	0.00	0.00	0.36	0.18	-199.25	

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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: 03 / SURCHARGE</b>								
ADJ	-24.90	0.00	0.00	0.00	0.00	0.00	-24.90	FIRE-FLORISSANT V
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	
<hr/>								
ADJ	-24.90	0.00	0.00	0.00	0.00	0.00	-24.90	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	FIRE-ROBERTSON
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.47	0.00	0.00	0.00	0.00	0.00	-126.47	FIRE-ROBERTSON
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
TOT	-124.71	0.00	0.00	0.00	-0.02	-0.01	-124.74	
<hr/>								
ADJ	-126.47	0.00	0.00	0.00	0.00	0.00	-126.47	AUTH TOTAL
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	-125.33	0.00	0.00	0.00	-0.01	-0.01	-125.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.23	0.00	0.00	0.00	0.00	0.00	-66.23	FIRE-MID COUNTY
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	-65.31	0.00	0.00	0.00	-0.01	0.00	-65.32	
<hr/>								
ADJ	-66.23	0.00	0.00	0.00	0.00	0.00	-66.23	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	-65.31	0.00	0.00	0.00	-0.01	0.00	-65.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.43	0.00	0.00	0.00	0.00	0.00	-153.43	FIRE-PATTONVILLE
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
<b>TOT</b>	<b>-151.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-151.33</b>	
<hr/>								
ADJ	-153.43	0.00	0.00	0.00	0.00	0.00	-153.43	<b>AUTH TOTAL</b>
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
<b>TOT</b>	<b>-151.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-151.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.77	0.00	0.00	0.00	0.00	0.00	-93.77	FIRE-MARYLAND HTS
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
<b>TOT</b>	<b>-92.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-92.49</b>	
<hr/>								
ADJ	-93.77	0.00	0.00	0.00	0.00	0.00	-93.77	<b>AUTH TOTAL</b>
PAY	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
<b>TOT</b>	<b>-92.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-92.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-230.54	0.00	0.00	0.00	2.31	1.15	-227.08	FIRE-COMMUNITY
<b>TOT</b>	<b>-230.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-227.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.06	0.00	0.00	0.00	0.00	0.00	-46.06	FIRE-COMMUNITY
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
<b>TOT</b>	<b>-45.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-45.43</b>	
<hr/>								
ADJ	-46.06	0.00	0.00	0.00	0.00	0.00	-46.06	<b>AUTH TOTAL</b>
PAY	-229.90	0.00	0.00	0.00	2.30	1.15	-226.45	
<b>TOT</b>	<b>-275.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-272.51</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262.06	0.00	0.00	0.00	2.62	1.31	-258.13	FIRE-SPANISH LAKE
TOT	-262.06	0.00	0.00	0.00	2.62	1.31	-258.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	FIRE-SPANISH LAKE
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-262.02	0.00	0.00	0.00	2.62	1.31	-258.09	
TOT	-264.70	0.00	0.00	0.00	2.62	1.31	-260.77	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.84	0.00	0.00	0.00	0.00	158.84	FIRE-BLACK JACK
PAY	-147.07	-158.84	0.00	0.00	3.06	1.53	-301.32	
TOT	-147.07	0.00	0.00	0.00	3.06	1.53	-142.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	FIRE-BLACK JACK
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	
ADJ	-14.90	158.84	0.00	0.00	0.00	0.00	143.94	AUTH TOTAL
PAY	-146.86	-158.84	0.00	0.00	3.06	1.53	-301.11	
TOT	-161.76	0.00	0.00	0.00	3.06	1.53	-157.17	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.06	0.00	0.00	0.00	0.00	0.00	-102.06	FIRE-MEHLVILLE
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-100.64	0.00	0.00	0.00	-0.01	-0.01	-100.66	
ADJ	-102.06	0.00	0.00	0.00	0.00	0.00	-102.06	AUTH TOTAL
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-100.64	0.00	0.00	0.00	-0.01	-0.01	-100.66	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.50	0.00	0.00	0.00	0.00	0.00	-42.50	FIRE-WEST OVERLAND
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-41.91	0.00	0.00	0.00	-0.01	0.00	-41.92	
<hr/>								
ADJ	-42.50	0.00	0.00	0.00	0.00	0.00	-42.50	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-41.91	0.00	0.00	0.00	-0.01	0.00	-41.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.20	0.00	0.00	0.00	0.00	0.00	-69.20	FIRE-METRO WEST
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-68.24	0.00	0.00	0.00	-0.01	0.00	-68.25	
<hr/>								
ADJ	-69.20	0.00	0.00	0.00	0.00	0.00	-69.20	AUTH TOTAL
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-68.24	0.00	0.00	0.00	-0.01	0.00	-68.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.45	0.00	0.00	0.00	0.00	0.00	-65.45	FIRE-MONARCH
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	-64.54	0.00	0.00	0.00	-0.01	0.00	-64.55	
<hr/>								
ADJ	-65.45	0.00	0.00	0.00	0.00	0.00	-65.45	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	-64.54	0.00	0.00	0.00	-0.01	0.00	-64.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-CREVE COEUR
PAY	-0.32	-0.35	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.71	0.00	0.00	0.00	0.00	0.00	-64.71	FIRE-CREVE COEUR
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	-63.81	0.00	0.00	0.00	-0.01	0.00	-63.82	
<hr/>								
ADJ	-64.71	0.35	0.00	0.00	0.00	0.00	-64.36	AUTH TOTAL
PAY	0.58	-0.35	0.00	0.00	-0.01	0.00	0.22	
TOT	-64.13	0.00	0.00	0.00	-0.01	0.00	-64.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.18	0.00	0.00	0.00	0.00	0.00	-197.18	FIRE-FENTON
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	-194.44	0.00	0.00	0.00	-0.03	-0.01	-194.48	
<hr/>								
ADJ	-197.18	0.00	0.00	0.00	0.00	0.00	-197.18	AUTH TOTAL
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	-194.44	0.00	0.00	0.00	-0.03	-0.01	-194.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	FIRE-WEST CO EMS
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.73	0.00	0.00	0.00	0.00	0.00	-18.73	FIRE-WEST CO EMS
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	
<hr/>								
ADJ	-18.73	0.00	0.00	0.00	0.00	0.00	-18.73	AUTH TOTAL
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
TOT	-19.85	0.00	0.00	0.00	0.01	0.01	-19.83	





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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	-160.60	0.00	0.00	0.00	0.00	0.00	-160.60	CTY-UNINCORPORATED
TOT	-160.60	0.00	0.00	0.00	0.00	0.00	-160.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-160.60	0.00	0.00	0.00	0.00	0.00	-160.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-160.60	0.00	0.00	-56.00	0.56	0.00	-216.04	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	CTY-BERKELEY
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-BRIDGETON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CLAYTON
PAY	-0.28	-0.30	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.28	-0.30	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	



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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: 03 / SURCHARGE</b>								
ADJ	-99.84	0.00	0.00	0.00	0.00	0.00	-99.84	CTY-MAPLEWOOD
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>-98.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-98.47</b>	
ADJ	-99.84	0.00	0.00	0.00	0.00	0.00	-99.84	AUTH TOTAL
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>-98.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-98.47</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	CTY-PACIFIC
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.37	0.00	0.00	0.00	0.00	0.00	-21.37	CTY-PINE LAWN
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-21.37	0.00	0.00	-28.00	0.00	0.00	-49.37	AUTH TOTAL
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.37</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-RICHMOND HTS
PAY	-0.56	-0.62	0.00	0.00	0.02	0.00	-1.16	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.56	-0.62	0.00	0.00	0.02	0.00	-1.16	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.54</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-837.44	19.18	0.00	0.00	0.00	0.00	-818.26	SHELTERED WORKSHOP
PAY	-49.35	-19.18	0.00	0.00	0.68	0.35	-67.50	
<b>TOT</b>	<b>-886.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-885.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.97	0.00	0.00	0.00	0.00	0.00	-111.97	SHELTERED WORKSHOP
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
<b>TOT</b>	<b>-110.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-110.44</b>	
ADJ	-949.41	19.18	0.00	0.00	0.00	0.00	-930.23	<b>AUTH TOTAL</b>
PAY	-47.79	-19.18	0.00	0.00	0.66	0.34	-65.97	
<b>TOT</b>	<b>-997.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-996.20</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	83.23	0.00	0.00	0.00	83.23	PENALTIES
PAY	0.00	0.00	-83.23	0.00	0.00	0.00	-83.23	
<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>	
ADJ	0.00	0.00	83.23	0.00	0.00	0.00	83.23	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-83.23	0.00	0.00	0.00	-83.23	
<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>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-38.49	0.00	0.00	-38.49	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.49</b>	
PAY	0.00	0.00	0.00	-38.49	0.00	0.00	-38.49	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.49</b>	

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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	-78.56	0.00	0.00	-78.56	COMMISSION
TOT	0.00	0.00	0.00	-78.56	0.00	0.00	-78.56	
<hr/>								
PAY	0.00	0.00	0.00	-78.56	0.00	0.00	-78.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.56	0.00	0.00	-78.56	
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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	-15.46	21.61	0.00	0.00	0.00	0.00	6.15	ST. OF MISSOURI
PAY	-26.71	-21.61	0.00	0.00	0.49	0.00	-47.83	
<b>TOT</b>	<b>-42.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-41.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.40	11.12	0.00	0.00	0.00	0.00	8.72	ST. OF MISSOURI
PAY	-30.83	-11.12	0.00	0.00	0.42	0.00	-41.53	
<b>TOT</b>	<b>-33.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-32.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-17.86	32.74	0.00	0.00	0.00	0.00	14.88	<b>AUTH TOTAL</b>
PAY	-57.55	-32.74	0.00	0.00	0.91	0.00	-89.38	
<b>TOT</b>	<b>-75.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-74.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.78	136.94	0.00	0.00	0.00	0.00	39.16	COUNTY GENERAL
PAY	-169.28	-136.94	0.00	0.00	3.06	1.53	-301.63	
<b>TOT</b>	<b>-267.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-262.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.19	70.47	0.00	0.00	0.00	0.00	55.28	COUNTY GENERAL
PAY	-195.15	-70.47	0.00	0.00	2.65	1.33	-261.64	
<b>TOT</b>	<b>-210.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-206.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY GENERAL
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>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	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<hr/>								
ADJ	-112.97	207.56	0.00	-15.00	0.00	0.00	79.59	<b>AUTH TOTAL</b>
PAY	-364.58	-207.56	0.00	-30.00	5.71	2.86	-593.57	
<b>TOT</b>	<b>-477.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-513.98</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	-77.30	108.10	0.00	0.00	0.00	0.00	30.80	COUNTY HEALTH FUND
PAY	-133.74	-108.10	0.00	0.00	2.42	1.21	-238.21	
<b>TOT</b>	<b>-211.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-207.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.00	55.63	0.00	0.00	0.00	0.00	43.63	COUNTY HEALTH FUND
PAY	-154.06	-55.63	0.00	0.00	2.10	1.05	-206.54	
<b>TOT</b>	<b>-166.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-162.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY HEALTH FUND
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<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	-89.30	163.82	0.00	0.00	0.00	0.00	74.52	<b>AUTH TOTAL</b>
PAY	-287.91	-163.82	0.00	0.00	4.52	2.26	-444.95	
<b>TOT</b>	<b>-377.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-370.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.79	36.01	0.00	0.00	0.00	0.00	10.22	CO. PARK MAINT.
PAY	-44.61	-36.01	0.00	0.00	0.81	0.40	-79.41	
<b>TOT</b>	<b>-70.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-69.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.00	18.56	0.00	0.00	0.00	0.00	14.56	CO. PARK MAINT.
PAY	-51.36	-18.56	0.00	0.00	0.70	0.35	-68.87	
<b>TOT</b>	<b>-55.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-54.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-29.79	54.59	0.00	0.00	0.00	0.00	24.80	<b>AUTH TOTAL</b>
PAY	-95.99	-54.59	0.00	0.00	1.51	0.75	-148.32	
<b>TOT</b>	<b>-125.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-123.52</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	-14.42	20.22	0.00	0.00	0.00	0.00	5.80	COUNTY BOND RETIRE
PAY	-24.95	-20.22	0.00	0.00	0.45	0.22	-44.50	
<b>TOT</b>	<b>-39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-38.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.24	10.39	0.00	0.00	0.00	0.00	8.15	COUNTY BOND RETIRE
PAY	-28.75	-10.39	0.00	0.00	0.39	0.19	-38.56	
<b>TOT</b>	<b>-30.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-30.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	-16.66	30.69	0.00	0.00	0.00	0.00	14.03	<b>AUTH TOTAL</b>
PAY	-53.79	-30.69	0.00	0.00	0.84	0.41	-83.23	
<b>TOT</b>	<b>-70.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-69.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.31	10.84	0.00	0.00	0.00	0.00	-23.47	ROAD & BRIDGE
PAY	-24.59	-10.84	0.00	0.00	0.36	0.17	-34.90	
<b>TOT</b>	<b>-58.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-58.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-62.33	-10.20	0.00	0.00	0.72	0.36	-71.45	
<b>TOT</b>	<b>-62.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-61.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<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	-34.31	21.10	0.00	0.00	0.00	0.00	-13.21	<b>AUTH TOTAL</b>
PAY	-86.98	-21.10	0.00	0.00	1.08	0.53	-106.47	
<b>TOT</b>	<b>-121.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-119.68</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	0.57	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-3.13	0.00	0.00	0.00	0.02	0.00	-3.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	-2.50	0.57	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-1.80	-0.57	0.00	0.00	0.03	0.01	-2.33	
TOT	-4.30	0.00	0.00	0.00	0.03	0.01	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / 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	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.17	-1.05	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	10.42	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-10.37	-10.42	0.00	0.00	0.20	0.10	-20.49	
TOT	-6.81	0.00	0.00	0.00	0.20	0.10	-6.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-14.73	-2.93	0.00	0.00	0.18	0.08	-17.40	
TOT	-14.73	0.00	0.00	0.00	0.18	0.08	-14.47	
<hr/>								
ADJ	3.56	13.35	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-25.10	-13.35	0.00	0.00	0.38	0.18	-37.89	
TOT	-21.54	0.00	0.00	0.00	0.38	0.18	-20.98	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	10.75	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-12.25	-10.75	0.00	0.00	0.23	0.11	-22.66	
TOT	-16.42	0.00	0.00	0.00	0.23	0.11	-16.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	-4.17	10.75	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-13.38	-10.75	0.00	0.00	0.24	0.12	-23.77	
TOT	-17.55	0.00	0.00	0.00	0.24	0.12	-17.19	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	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	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	0.00	-0.56	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	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-7.59	-6.83	0.00	0.00	0.15	0.07	-14.20	
TOT	-7.59	0.00	0.00	0.00	0.15	0.07	-7.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-1.06	-3.12	0.00	0.00	0.04	0.03	-4.11	
TOT	-1.06	0.00	0.00	0.00	0.04	0.03	-0.99	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-8.65	-9.95	0.00	0.00	0.19	0.10	-18.31	
TOT	-8.65	0.00	0.00	0.00	0.19	0.10	-8.36	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	-2.92	0.00	0.00	0.00	-0.02	-0.01	-2.95	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	-2.92	0.00	0.00	0.00	-0.02	-0.01	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
<hr/>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.70	-1.76	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.70	-1.76	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	3.06	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.55	0.00	0.00	0.00	0.06	0.04	-3.45	
<hr/>								
ADJ	-0.15	3.06	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.55	0.00	0.00	0.00	0.06	0.04	-3.45	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	ROAD & BRIDGE
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
<hr/>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.25	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.25	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.02	-0.92	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-14.21	-12.79	0.00	0.00	0.27	0.13	-26.60	
TOT	-14.21	0.00	0.00	0.00	0.27	0.13	-13.81	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-15.23	-13.71	0.00	0.00	0.29	0.14	-28.51	
TOT	-15.23	0.00	0.00	0.00	0.29	0.14	-14.80	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-0.87	-1.41	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-0.87	-1.41	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	3.82	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.85	-3.82	0.00	0.00	0.09	0.04	-8.54	
TOT	-7.84	0.00	0.00	0.00	0.09	0.04	-7.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-8.50	-7.65	0.00	0.00	0.17	0.08	-15.90	
TOT	-8.50	0.00	0.00	0.00	0.17	0.08	-8.25	
<hr/>								
ADJ	-2.99	11.47	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-13.35	-11.47	0.00	0.00	0.26	0.12	-24.44	
TOT	-16.34	0.00	0.00	0.00	0.26	0.12	-15.96	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.41	-1.57	0.00	0.00	0.03	0.02	-2.93	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.36</b>	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.41	-1.57	0.00	0.00	0.03	0.02	-2.93	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-3.09	-2.78	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.00</b>	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-3.09	-2.78	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.93	-0.79	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.21	-1.94	0.00	0.00	0.05	0.03	-5.07	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.13</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-4.48	-4.04	0.00	0.00	0.08	0.04	-8.40	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.36</b>	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-4.48	-4.04	0.00	0.00	0.08	0.04	-8.40	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	3.65	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-4.21	-3.65	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
<hr/>								
ADJ	-3.39	3.65	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-4.21	-3.65	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / 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	-2.46	-2.21	0.00	0.00	0.04	0.02	-4.61	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.46	-2.21	0.00	0.00	0.04	0.02	-4.61	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</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	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	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>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-1.32	-2.42	0.00	0.00	0.03	0.02	-3.69	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-1.32	-2.64	0.00	0.00	0.03	0.02	-3.91	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.27</b>	





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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.02	153.93	0.00	0.00	0.00	0.00	43.91	ST L COMM COLL
PAY	-190.33	-153.93	0.00	0.00	3.44	1.72	-339.10	
<b>TOT</b>	<b>-300.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-295.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.10	79.22	0.00	0.00	0.00	0.00	62.12	ST L COMM COLL
PAY	-219.38	-79.22	0.00	0.00	2.98	1.50	-294.12	
<b>TOT</b>	<b>-236.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-232.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST L COMM COLL
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-127.12	233.22	0.00	0.00	0.00	0.00	106.10	<b>AUTH TOTAL</b>
PAY	-409.79	-233.22	0.00	0.00	6.42	3.22	-633.37	
<b>TOT</b>	<b>-536.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.22</b>	<b>-527.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-483.38	676.21	0.00	0.00	0.00	0.00	192.83	SPEC SCH DIST
PAY	-836.34	-676.21	0.00	0.00	15.12	7.56	-1,489.87	
<b>TOT</b>	<b>-1,319.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.12</b>	<b>7.56</b>	<b>-1,297.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.08	348.01	0.00	0.00	0.00	0.00	272.93	SPEC SCH DIST
PAY	-963.76	-348.01	0.00	0.00	13.12	6.56	-1,292.09	
<b>TOT</b>	<b>-1,038.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	<b>6.56</b>	<b>-1,019.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SPEC SCH DIST
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-558.46	1,024.39	0.00	0.00	0.00	0.00	465.93	<b>AUTH TOTAL</b>
PAY	-1,800.29	-1,024.39	0.00	0.00	28.24	14.12	-2,782.32	
<b>TOT</b>	<b>-2,358.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.24</b>	<b>14.12</b>	<b>-2,316.39</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.43	179.64	0.00	0.00	0.00	0.00	51.21	MET ZOO MUS DIST
PAY	-222.21	-179.64	0.00	0.00	4.02	2.01	-395.82	
<b>TOT</b>	<b>-350.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-344.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.95	92.45	0.00	0.00	0.00	0.00	72.50	MET ZOO MUS DIST
PAY	-256.03	-92.45	0.00	0.00	3.48	1.74	-343.26	
<b>TOT</b>	<b>-275.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-270.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MET ZOO MUS DIST
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-148.38	272.16	0.00	0.00	0.00	0.00	123.78	<b>AUTH TOTAL</b>
PAY	-478.32	-272.16	0.00	0.00	7.50	3.75	-739.23	
<b>TOT</b>	<b>-626.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-615.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.29	87.44	0.00	0.00	0.00	0.00	16.15	COUNTY LIBRARY
PAY	-114.14	-87.44	0.00	0.00	2.01	1.01	-198.56	
<b>TOT</b>	<b>-185.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-182.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.09	37.80	0.00	0.00	0.00	0.00	26.71	COUNTY LIBRARY
PAY	-112.85	-37.80	0.00	0.00	1.51	0.75	-148.39	
<b>TOT</b>	<b>-123.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-121.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<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	-82.38	125.30	0.00	0.00	0.00	0.00	42.92	<b>AUTH TOTAL</b>
PAY	-227.05	-125.30	0.00	0.00	3.52	1.76	-347.07	
<b>TOT</b>	<b>-309.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-304.15</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.46	21.84	0.00	0.00	0.00	0.00	29.30	FERGUSON LIBRARY
PAY	-21.72	-21.84	0.00	0.00	0.44	0.22	-42.90	
TOT	-14.26	0.00	0.00	0.00	0.44	0.22	-13.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	FERGUSON LIBRARY
PAY	-25.67	-5.11	0.00	0.00	0.31	0.16	-30.31	
TOT	-25.67	0.00	0.00	0.00	0.31	0.16	-25.20	
ADJ	7.46	26.95	0.00	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	-47.39	-26.95	0.00	0.00	0.75	0.38	-73.21	
TOT	-39.93	0.00	0.00	0.00	0.75	0.38	-38.80	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	MAPLEWOOD LIBRARY
PAY	8.01	0.00	0.00	0.00	-0.08	-0.04	7.89	
TOT	-12.65	0.00	0.00	0.00	-0.08	-0.04	-12.77	
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	AUTH TOTAL
PAY	8.01	0.00	0.00	0.00	-0.08	-0.04	7.89	
TOT	-12.65	0.00	0.00	0.00	-0.08	-0.04	-12.77	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	KIRKWOOD LIBRARY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	WEBSTER LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	SCH-CLAYTON
PAY	-12.45	-8.41	0.00	0.00	0.20	0.10	-20.56	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SCH-CLAYTON
PAY	-1.46	-1.31	0.00	0.00	0.02	0.02	-2.73	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-CLAYTON
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	<b>AUTH TOTAL</b>
PAY	-13.94	-9.75	0.00	0.00	0.22	0.12	-23.35	
<b>TOT</b>	<b>-13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-13.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.99	2.22	0.00	0.00	0.00	0.00	-174.77	SCH-PARKWAY
PAY	0.00	-2.22	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>-176.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-176.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SCH-PARKWAY
PAY	-3.41	-2.10	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-PARKWAY
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
<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	-176.99	4.45	0.00	0.00	0.00	0.00	-172.54	<b>AUTH TOTAL</b>
PAY	-3.55	-4.45	0.00	0.00	0.07	0.04	-7.89	
<b>TOT</b>	<b>-180.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-180.43</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.10	5.52	0.00	0.00	0.00	0.00	-36.58	SCH-ROCKWOOD
PAY	-61.22	-5.52	0.00	0.00	0.67	0.34	-65.73	
<b>TOT</b>	<b>-103.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-102.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104.22	0.00	0.00	0.00	1.04	0.52	-102.66	SCH-ROCKWOOD
<b>TOT</b>	<b>-104.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-102.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-ROCKWOOD
PAY	-0.34	-0.31	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	-42.10	5.83	0.00	0.00	0.00	0.00	-36.27	AUTH TOTAL
PAY	-165.78	-5.83	0.00	0.00	1.71	0.86	-169.04	
<b>TOT</b>	<b>-207.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-205.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-279.60	799.64	0.00	0.00	0.00	0.00	520.04	SCH-FERG-FLOR
PAY	-920.80	-799.64	0.00	0.00	17.21	8.60	-1,694.63	
<b>TOT</b>	<b>-1,200.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.21</b>	<b>8.60</b>	<b>-1,174.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.70	0.00	0.00	0.00	0.00	129.70	SCH-FERG-FLOR
PAY	-752.79	-129.70	0.00	0.00	8.83	4.41	-869.25	
<b>TOT</b>	<b>-752.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-739.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-FERG-FLOR
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-279.60	929.59	0.00	0.00	0.00	0.00	649.99	AUTH TOTAL
PAY	-1,673.87	-929.59	0.00	0.00	26.04	13.01	-2,564.41	
<b>TOT</b>	<b>-1,953.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.04</b>	<b>13.01</b>	<b>-1,914.42</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.69	14.83	0.00	0.00	0.00	0.00	-39.86	SCH-HANCOCK
PAY	-16.47	-14.83	0.00	0.00	0.31	0.15	-30.84	
TOT	-71.16	0.00	0.00	0.00	0.31	0.15	-70.70	
<hr/>								
ADJ	-54.69	14.83	0.00	0.00	0.00	0.00	-39.86	AUTH TOTAL
PAY	-16.47	-14.83	0.00	0.00	0.31	0.15	-30.84	
TOT	-71.16	0.00	0.00	0.00	0.31	0.15	-70.70	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.55	364.25	0.00	0.00	0.00	0.00	339.70	SCH-JENNINGS
PAY	-404.73	-364.25	0.00	0.00	7.69	3.84	-757.45	
TOT	-429.28	0.00	0.00	0.00	7.69	3.84	-417.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.48	0.00	0.00	0.00	0.00	150.48	SCH-JENNINGS
PAY	-51.14	-150.48	0.00	0.00	2.01	1.01	-198.60	
TOT	-51.14	0.00	0.00	0.00	2.01	1.01	-48.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-24.55	514.74	0.00	0.00	0.00	0.00	490.19	AUTH TOTAL
PAY	-455.88	-514.74	0.00	0.00	9.70	4.85	-956.07	
TOT	-480.43	0.00	0.00	0.00	9.70	4.85	-465.88	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	SCH-KIRKWOOD
PAY	-2.58	-23.24	0.00	0.00	0.26	0.13	-25.43	
TOT	-2.58	0.00	0.00	0.00	0.26	0.13	-2.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-KIRKWOOD
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-2.63	-23.29	0.00	0.00	0.26	0.13	-25.53	
TOT	-2.63	0.00	0.00	0.00	0.26	0.13	-2.24	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.19	0.79	0.00	0.00	0.00	0.00	-0.40	SCH-LADUE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-LADUE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-1.19	0.83	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.05	-0.83	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.07	0.00	0.00	0.00	0.00	0.00	-239.07	SCH-MAPLEWOOD
PAY	92.68	0.00	0.00	0.00	-0.93	-0.46	91.29	
TOT	-146.39	0.00	0.00	0.00	-0.93	-0.46	-147.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.64	0.08	0.00	0.00	0.00	0.00	-1.56	SCH-MAPLEWOOD
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MAPLEWOOD
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-240.71	0.11	0.00	0.00	0.00	0.00	-240.60	AUTH TOTAL
PAY	92.65	-0.11	0.00	0.00	-0.93	-0.46	91.15	
TOT	-148.06	0.00	0.00	0.00	-0.93	-0.46	-149.45	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.54	0.00	0.00	0.00	0.00	0.00	-78.54	SCH-MEHLVILLE
PAY	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	
TOT	-103.24	0.00	0.00	0.00	0.25	0.12	-102.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MEHLVILLE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-78.54	0.04	0.00	0.00	0.00	0.00	-78.50	AUTH TOTAL
PAY	-24.75	-0.04	0.00	0.00	0.25	0.12	-24.42	
TOT	-103.29	0.00	0.00	0.00	0.25	0.12	-102.92	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.19	395.69	0.00	0.00	0.00	0.00	331.50	SCH-NORMANDY
PAY	-350.83	-395.69	0.00	0.00	7.47	3.73	-735.32	
<b>TOT</b>	<b>-415.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-403.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.57	39.72	0.00	0.00	0.00	0.00	-423.85	SCH-NORMANDY
PAY	0.00	-39.72	0.00	0.00	0.40	0.20	-39.12	
<b>TOT</b>	<b>-463.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-462.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-527.76	435.42	0.00	0.00	0.00	0.00	-92.34	<b>AUTH TOTAL</b>
PAY	-350.84	-435.42	0.00	0.00	7.87	3.93	-774.46	
<b>TOT</b>	<b>-878.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.93</b>	<b>-866.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	SCH-PATTONVILLE
PAY	-87.22	-36.60	0.00	0.00	1.24	0.62	-121.96	
<b>TOT</b>	<b>-87.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-85.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	SCH-PATTONVILLE
PAY	-21.04	-6.97	0.00	0.00	0.28	0.14	-27.59	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-PATTONVILLE
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	<b>AUTH TOTAL</b>
PAY	-108.49	-43.78	0.00	0.00	1.52	0.76	-149.99	
<b>TOT</b>	<b>-108.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-106.21</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.95	491.52	0.00	0.00	0.00	0.00	484.57	SCH-RITENOUR
PAY	-542.01	-491.52	0.00	0.00	10.34	5.17	-1,018.02	
<b>TOT</b>	<b>-548.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-533.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	566.84	0.00	0.00	0.00	0.00	566.84	SCH-RITENOUR
PAY	-629.83	-566.84	0.00	0.00	11.97	5.98	-1,178.72	
<b>TOT</b>	<b>-629.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.98</b>	<b>-611.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-RITENOUR
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-6.95	1,058.40	0.00	0.00	0.00	0.00	1,051.45	<b>AUTH TOTAL</b>
PAY	-1,171.89	-1,058.40	0.00	0.00	22.31	11.15	-2,196.83	
<b>TOT</b>	<b>-1,178.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.31</b>	<b>11.15</b>	<b>-1,145.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	251.61	0.00	0.00	0.00	0.00	251.61	SCH-RIVERVIEW GRNS
PAY	-300.66	-251.61	0.00	0.00	5.53	2.76	-543.98	
<b>TOT</b>	<b>-300.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-292.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-403.36	0.00	0.00	0.00	4.03	2.02	-397.31	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-403.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-397.31</b>	
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ADJ	0.00	251.61	0.00	0.00	0.00	0.00	251.61	<b>AUTH TOTAL</b>
PAY	-704.02	-251.61	0.00	0.00	9.56	4.78	-941.29	
<b>TOT</b>	<b>-704.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-689.68</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	SCH-WEBSTER GROVES
PAY	-47.32	-40.74	0.00	0.00	0.88	0.44	-86.74	
<b>TOT</b>	<b>-47.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-46.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-WEBSTER GROVES
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	40.77	0.00	0.00	0.00	0.00	40.77	<b>AUTH TOTAL</b>
PAY	-47.36	-40.77	0.00	0.00	0.88	0.44	-86.81	
<b>TOT</b>	<b>-47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-46.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	158.37	0.00	0.00	0.00	0.00	158.37	SCH-LINDBERGH
PAY	-175.96	-158.37	0.00	0.00	3.34	1.67	-329.32	
<b>TOT</b>	<b>-175.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-170.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	SCH-LINDBERGH
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-LINDBERGH
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	158.42	0.00	0.00	0.00	0.00	158.42	<b>AUTH TOTAL</b>
PAY	-186.12	-158.42	0.00	0.00	3.44	1.72	-339.38	
<b>TOT</b>	<b>-186.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-180.96</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	-1,809.69	938.81	0.00	0.00	0.00	0.00	-870.88	SCH-HAZELWOOD
PAY	-1,528.56	-938.81	0.00	0.00	24.68	12.33	-2,430.36	
<b>TOT</b>	<b>-3,338.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.68</b>	<b>12.33</b>	<b>-3,301.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	584.26	0.00	0.00	0.00	0.00	584.26	SCH-HAZELWOOD
PAY	-3,048.03	-584.26	0.00	0.00	36.32	18.16	-3,577.81	
<b>TOT</b>	<b>-3,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>	<b>18.16</b>	<b>-2,993.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-HAZELWOOD
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-1,809.69	1,523.24	0.00	0.00	0.00	0.00	-286.45	<b>AUTH TOTAL</b>
PAY	-4,576.78	-1,523.24	0.00	0.00	61.00	30.49	-6,008.53	
<b>TOT</b>	<b>-6,386.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.00</b>	<b>30.49</b>	<b>-6,294.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	FIRE-AFFTON
PAY	-26.86	-14.11	0.00	0.00	0.41	0.20	-40.36	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-26.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-AFFTON
PAY	-0.86	-0.78	0.00	0.00	0.02	0.00	-1.62	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	<b>AUTH TOTAL</b>
PAY	-27.72	-14.89	0.00	0.00	0.43	0.20	-41.98	
<b>TOT</b>	<b>-27.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>-27.09</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.32	3.88	0.00	0.00	0.00	0.00	-10.44	FIRE-LEMAY
PAY	-4.31	-3.88	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-18.51</b>	
<hr/>								
ADJ	-14.32	3.88	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	-4.31	-3.88	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-18.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	FIRE-METRO NORTH
PAY	-70.43	-39.27	0.00	0.00	1.09	0.55	-108.06	
<b>TOT</b>	<b>-70.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-68.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135.05	0.00	0.00	0.00	1.35	0.68	-133.02	FIRE-METRO NORTH
<b>TOT</b>	<b>-135.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-133.02</b>	
<hr/>								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	AUTH TOTAL
PAY	-205.48	-39.27	0.00	0.00	2.44	1.23	-241.08	
<b>TOT</b>	<b>-205.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-201.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.02	0.00	0.00	0.00	0.00	60.02	FIRE-RIVERVIEW
PAY	-53.75	-60.02	0.00	0.00	1.14	0.57	-112.06	
<b>TOT</b>	<b>-53.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-52.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.66	0.00	0.00	0.00	0.41	0.20	-40.05	FIRE-RIVERVIEW
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-40.05</b>	
<hr/>								
ADJ	0.00	60.02	0.00	0.00	0.00	0.00	60.02	AUTH TOTAL
PAY	-94.41	-60.02	0.00	0.00	1.55	0.77	-152.11	
<b>TOT</b>	<b>-94.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-92.09</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	-69.84	57.31	0.00	0.00	0.00	0.00	-12.53	FIRE-NORTHEAST AMBU
PAY	-58.98	-57.31	0.00	0.00	1.16	0.58	-114.55	
TOT	-128.82	0.00	0.00	0.00	1.16	0.58	-127.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.16	8.92	0.00	0.00	0.00	0.00	-140.24	FIRE-NORTHEAST AMBU
PAY	0.00	-8.92	0.00	0.00	0.09	0.04	-8.79	
TOT	-149.16	0.00	0.00	0.00	0.09	0.04	-149.03	
<hr/>								
ADJ	-219.00	66.23	0.00	0.00	0.00	0.00	-152.77	AUTH TOTAL
PAY	-58.98	-66.23	0.00	0.00	1.25	0.62	-123.34	
TOT	-277.98	0.00	0.00	0.00	1.25	0.62	-276.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.73	138.34	0.00	0.00	0.00	0.00	-83.39	FIRE-FLORISSANT V
PAY	-158.66	-138.34	0.00	0.00	2.97	1.48	-292.55	
TOT	-380.39	0.00	0.00	0.00	2.97	1.48	-375.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	FIRE-FLORISSANT V
TOT	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	
<hr/>								
ADJ	-221.73	138.34	0.00	0.00	0.00	0.00	-83.39	AUTH TOTAL
PAY	-171.30	-138.34	0.00	0.00	3.10	1.54	-305.00	
TOT	-393.03	0.00	0.00	0.00	3.10	1.54	-388.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	FIRE-ROBERTSON
PAY	-3.69	-3.32	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.69	0.00	0.00	0.00	0.07	0.04	-3.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-ROBERTSON
PAY	-3.28	-2.95	0.00	0.00	0.06	0.03	-6.14	
TOT	-3.28	0.00	0.00	0.00	0.06	0.03	-3.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-6.99	-6.29	0.00	0.00	0.13	0.07	-13.08	
TOT	-6.99	0.00	0.00	0.00	0.13	0.07	-6.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.46	0.00	0.00	0.00	0.00	92.46	FIRE-MID COUNTY
PAY	-74.30	-92.46	0.00	0.00	1.66	0.83	-164.27	
TOT	-74.30	0.00	0.00	0.00	1.66	0.83	-71.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	FIRE-MID COUNTY
PAY	0.00	-4.50	0.00	0.00	0.05	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	96.97	0.00	0.00	0.00	0.00	96.97	AUTH TOTAL
PAY	-74.31	-96.97	0.00	0.00	1.71	0.85	-168.72	
TOT	-74.31	0.00	0.00	0.00	1.71	0.85	-71.75	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	161.07	0.00	0.00	0.00	0.00	158.46	FIRE-COMMUNITY
PAY	-177.43	-161.07	0.00	0.00	3.38	1.70	-333.42	
<b>TOT</b>	<b>-180.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-174.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.87	0.00	0.00	0.00	0.00	224.87	FIRE-COMMUNITY
PAY	-249.86	-224.87	0.00	0.00	4.75	2.37	-467.61	
<b>TOT</b>	<b>-249.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-242.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-2.61	385.95	0.00	0.00	0.00	0.00	383.34	<b>AUTH TOTAL</b>
PAY	-427.30	-385.95	0.00	0.00	8.13	4.07	-801.05	
<b>TOT</b>	<b>-429.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-417.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.31	29.11	0.00	0.00	0.00	0.00	-52.20	FIRE-SPANISH LAKE
PAY	-138.07	-29.11	0.00	0.00	1.67	0.84	-164.67	
<b>TOT</b>	<b>-219.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-216.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-521.55	0.00	0.00	0.00	5.22	2.61	-513.72	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-521.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-513.72</b>	
<hr/>								
ADJ	-81.31	29.11	0.00	0.00	0.00	0.00	-52.20	<b>AUTH TOTAL</b>
PAY	-659.62	-29.11	0.00	0.00	6.89	3.45	-678.39	
<b>TOT</b>	<b>-740.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-730.59</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.25	61.42	0.00	0.00	0.00	0.00	-39.83	FIRE-BLACK JACK
PAY	-97.72	-61.42	0.00	0.00	1.59	0.80	-156.75	
TOT	-198.97	0.00	0.00	0.00	1.59	0.80	-196.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.20	0.00	0.00	0.00	0.00	113.20	FIRE-BLACK JACK
PAY	-196.04	-113.20	0.00	0.00	3.09	1.55	-304.60	
TOT	-196.04	0.00	0.00	0.00	3.09	1.55	-191.40	
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ADJ	-101.25	174.62	0.00	0.00	0.00	0.00	73.37	AUTH TOTAL
PAY	-293.76	-174.62	0.00	0.00	4.68	2.35	-461.35	
TOT	-395.01	0.00	0.00	0.00	4.68	2.35	-387.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.50	16.01	0.00	0.00	0.00	0.00	1.51	FIRE-MEHLVILLE
PAY	-22.35	-16.01	0.00	0.00	0.38	0.19	-37.79	
TOT	-36.85	0.00	0.00	0.00	0.38	0.19	-36.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-MEHLVILLE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-14.50	16.02	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-24.19	-16.02	0.00	0.00	0.40	0.20	-39.61	
TOT	-38.69	0.00	0.00	0.00	0.40	0.20	-38.09	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	FIRE-WEST OVERLAND
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	FIRE-WEST OVERLAND
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST OVERLAND
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-24.55	0.00	0.00	0.00	0.24	0.12	-24.19	AUTH TOTAL
TOT	-24.55	0.00	0.00	0.00	0.24	0.12	-24.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.88	1.56	0.00	0.00	0.00	0.00	-10.32	FIRE-METRO WEST
PAY	-17.27	-1.56	0.00	0.00	0.19	0.10	-18.54	
TOT	-29.15	0.00	0.00	0.00	0.19	0.10	-28.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	FIRE-METRO WEST
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-11.88	1.57	0.00	0.00	0.00	0.00	-10.31	AUTH TOTAL
PAY	-30.17	-1.57	0.00	0.00	0.32	0.16	-31.26	
TOT	-42.05	0.00	0.00	0.00	0.32	0.16	-41.57	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.97	0.55	0.00	0.00	0.00	0.00	-43.42	FIRE-MONARCH
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
<b>TOT</b>	<b>-43.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-43.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-43.97	0.56	0.00	0.00	0.00	0.00	-43.41	<b>AUTH TOTAL</b>
PAY	-0.01	-0.56	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-43.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-43.97</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-CREVE COEUR
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	<b>AUTH TOTAL</b>
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	FIRE-FENTON
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-FENTON
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-7.52	-0.03	0.00	0.00	0.07	0.04	-7.44	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.41</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-WEST CO EMS
PAY	-0.72	-0.44	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.72	-0.44	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	FIRE-EUREKA
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	LIGHT-CASTLE POINT
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	LIGHT-GLASGOW
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	LIGHT-GLASGOW
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
PAY	-3.66	0.00	0.00	0.00	0.03	0.02	-3.61	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.03	0.02	-3.61	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.47	0.00	0.00	0.00	0.00	-1.28	LIGHT-HANCOCK
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-2.28	0.00	0.00	0.00	0.01	0.00	-2.27	
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ADJ	-1.75	0.47	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-2.28	0.00	0.00	0.00	0.01	0.00	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-787.28	0.00	0.00	0.00	7.88	0.00	-779.40	CTY-UNINCORPORATED
TOT	-787.28	0.00	0.00	0.00	7.88	0.00	-779.40	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-787.28	0.00	0.00	-56.00	8.44	0.00	-834.84	AUTH TOTAL
TOT	-787.28	0.00	0.00	-56.00	8.44	0.00	-834.84	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.25	6.18	0.00	0.00	0.00	0.00	-21.07	CTY-BERKELEY
PAY	-6.87	-6.18	0.00	0.00	0.13	0.06	-12.86	
TOT	-34.12	0.00	0.00	0.00	0.13	0.06	-33.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	CTY-BERKELEY
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<hr/>								
ADJ	-27.25	6.18	0.00	0.00	0.00	0.00	-21.07	AUTH TOTAL
PAY	-16.05	-6.18	0.00	0.00	0.22	0.11	-21.90	
TOT	-43.30	0.00	0.00	0.00	0.22	0.11	-42.97	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-BRIDGETON
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
<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>	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	<b>AUTH TOTAL</b>
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-CLAYTON
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CLAYTON
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	<b>AUTH TOTAL</b>
PAY	-0.88	-0.24	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.87</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.96	64.36	0.00	0.00	0.00	0.00	86.32	CTY-FERGUSON
PAY	-63.99	-64.36	0.00	0.00	1.28	0.64	-126.43	
TOT	-42.03	0.00	0.00	0.00	1.28	0.64	-40.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-FERGUSON
PAY	-73.36	-14.62	0.00	0.00	0.88	0.44	-86.66	
TOT	-73.36	0.00	0.00	0.00	0.88	0.44	-72.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-17.50	0.20	0.00	-17.30	
ADJ	21.96	78.98	0.00	2.50	0.00	0.00	103.44	<b>AUTH TOTAL</b>
PAY	-137.35	-78.98	0.00	-48.00	2.64	1.08	-260.61	
TOT	-115.39	0.00	0.00	-45.50	2.64	1.08	-157.17	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-GLENDALE
PAY	0.00	-3.28	0.00	0.00	0.03	0.02	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	<b>AUTH TOTAL</b>
PAY	0.00	-3.28	0.00	-13.00	0.16	0.02	-16.10	
TOT	0.00	0.00	0.00	-13.00	0.16	0.02	-12.82	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.84	0.00	0.00	0.00	0.00	0.00	-55.84	CTY-MAPLEWOOD
PAY	21.65	0.00	0.00	0.00	-0.22	-0.11	21.32	
<b>TOT</b>	<b>-34.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-34.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MAPLEWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-55.84	0.01	0.00	-6.00	0.00	0.00	-61.83	<b>AUTH TOTAL</b>
PAY	21.63	-0.01	0.00	6.00	-0.28	-0.11	27.23	
<b>TOT</b>	<b>-34.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.11</b>	<b>-34.60</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	CTY-NORMANDY
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.40</b>	
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.40</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	CTY-NORTHWOODS
PAY	-23.65	-24.48	0.00	0.00	0.48	0.24	-47.41	
<b>TOT</b>	<b>-23.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-22.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	<b>AUTH TOTAL</b>
PAY	-23.65	-24.48	0.00	-10.00	0.58	0.24	-57.31	
<b>TOT</b>	<b>-23.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.58</b>	<b>0.24</b>	<b>-32.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	6.32	0.00	0.00	0.00	0.00	6.02	CTY-OVERLAND
PAY	-7.03	-6.32	0.00	0.00	0.13	0.07	-13.15	
TOT	-7.33	0.00	0.00	0.00	0.13	0.07	-7.13	
<hr/>								
ADJ	-0.30	6.32	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-7.03	-6.32	0.00	0.00	0.13	0.07	-13.15	
TOT	-7.33	0.00	0.00	0.00	0.13	0.07	-7.13	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	CTY-PINE LAWN
TOT	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-21.15	0.00	0.00	-28.00	0.00	0.00	-49.15	AUTH TOTAL
TOT	-21.15	0.00	0.00	-28.00	0.00	0.00	-49.15	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-RICHMOND HTS
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	0.21	0.00	0.00	0.00	0.00	-0.37	CTY-RICHMOND HTS
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
<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	-0.58	1.91	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.89	-1.91	0.00	-6.50	0.11	0.02	-10.17	
TOT	-2.47	0.00	0.00	-6.50	0.11	0.02	-8.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-ST JOHN
PAY	-4.37	-3.93	0.00	0.00	0.08	0.04	-8.18	
TOT	-4.37	0.00	0.00	0.00	0.08	0.04	-4.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	CTY-ST JOHN
PAY	-39.51	-35.56	0.00	0.00	0.76	0.38	-73.93	
TOT	-39.51	0.00	0.00	0.00	0.76	0.38	-38.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-43.88	-39.49	0.00	-28.00	1.12	0.42	-109.83	
TOT	-43.88	0.00	0.00	-28.00	1.12	0.42	-70.34	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-SHREWSBURY
PAY	-8.34	-13.53	0.00	0.00	0.22	0.11	-21.54	
TOT	-8.34	0.00	0.00	0.00	0.22	0.11	-8.01	
<hr/>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-8.34	-13.53	0.00	0.00	0.22	0.11	-21.54	
TOT	-8.34	0.00	0.00	0.00	0.22	0.11	-8.01	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.52	44.04	0.00	0.00	0.00	0.00	9.52	CTY-UNIVERSITY CTY
PAY	-55.85	-44.04	0.00	0.00	1.00	0.50	-98.39	
<b>TOT</b>	<b>-90.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-88.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.95	0.00	0.00	0.00	0.00	71.95	CTY-UNIVERSITY CTY
PAY	-79.95	-71.95	0.00	0.00	1.52	0.76	-149.62	
<b>TOT</b>	<b>-79.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-77.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-25.87</b>	
ADJ	-34.52	115.99	0.00	-13.00	0.00	0.00	68.47	<b>AUTH TOTAL</b>
PAY	-135.80	-115.99	0.00	-63.00	3.15	1.26	-310.38	
<b>TOT</b>	<b>-170.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>3.15</b>	<b>1.26</b>	<b>-241.91</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-VELDA CITY
PAY	0.00	-6.22	0.00	0.00	0.06	0.03	-6.13	
<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	0.00	6.22	0.00	0.00	0.00	0.00	6.22	<b>AUTH TOTAL</b>
PAY	0.00	-6.22	0.00	0.00	0.06	0.03	-6.13	
<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: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-WOODSON TERRAC
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.40	-0.36	0.00	-3.50	0.04	0.00	-4.22	
TOT	-0.40	0.00	0.00	-3.50	0.04	0.00	-3.86	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-HILLSDALE
PAY	-6.70	-7.50	0.00	0.00	0.15	0.07	-13.98	
TOT	-6.70	0.00	0.00	0.00	0.15	0.07	-6.48	
<hr/>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-6.70	-7.50	0.00	0.00	0.15	0.07	-13.98	
TOT	-6.70	0.00	0.00	0.00	0.15	0.07	-6.48	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-CRESTWOOD
PAY	-14.08	-12.68	0.00	0.00	0.27	0.13	-26.36	
TOT	-14.08	0.00	0.00	0.00	0.27	0.13	-13.68	
<hr/>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-14.08	-12.68	0.00	0.00	0.27	0.13	-26.36	
TOT	-14.08	0.00	0.00	0.00	0.27	0.13	-13.68	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-ST ANN
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	CTY-HANLEY HILLS
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.17	33.52	0.00	0.00	0.00	0.00	2.35	CTY-HAZELWOOD
PAY	-38.73	-33.52	0.00	0.00	0.73	0.36	-71.16	
TOT	-69.90	0.00	0.00	0.00	0.73	0.36	-68.81	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-31.17	33.53	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-38.74	-33.53	0.00	0.00	0.73	0.36	-71.18	
TOT	-69.91	0.00	0.00	0.00	0.73	0.36	-68.82	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-PAGEDALE
PAY	-4.40	-8.06	0.00	0.00	0.12	0.06	-12.28	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-PAGEDALE
PAY	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	<b>AUTH TOTAL</b>
PAY	-4.40	-8.52	0.00	-3.50	0.16	0.06	-16.20	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.16</b>	<b>0.06</b>	<b>-7.68</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-BELLEFONTAINE
PAY	-1.84	-6.31	0.00	0.00	0.08	0.04	-8.03	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.45</b>	
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	<b>AUTH TOTAL</b>
PAY	-3.31	-6.31	0.00	0.00	0.09	0.05	-9.48	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.17</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-MANCHESTER
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
<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>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	<b>AUTH TOTAL</b>
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
<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>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-DELLWOOD
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	CTY-DELLWOOD
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.73	-1.10	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-BLACK JACK
PAY	-16.96	-14.62	0.00	0.00	0.32	0.15	-31.11	
TOT	-16.96	0.00	0.00	0.00	0.32	0.15	-16.49	
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-16.96	-14.62	0.00	0.00	0.32	0.15	-31.11	
TOT	-16.96	0.00	0.00	0.00	0.32	0.15	-16.49	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.39	64.87	0.00	0.00	0.00	0.00	18.48	SHELTERED WORKSHOP
PAY	-80.21	-64.87	0.00	0.00	1.45	0.72	-142.91	
TOT	-126.60	0.00	0.00	0.00	1.45	0.72	-124.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.92	27.45	0.00	0.00	0.00	0.00	21.53	SHELTERED WORKSHOP
PAY	-76.00	-27.45	0.00	0.00	1.03	0.52	-101.90	
TOT	-81.92	0.00	0.00	0.00	1.03	0.52	-80.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-52.31	92.34	0.00	0.00	0.00	0.00	40.03	AUTH TOTAL
PAY	-156.23	-92.34	0.00	0.00	2.48	1.24	-244.85	
TOT	-208.54	0.00	0.00	0.00	2.48	1.24	-204.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	448.61	0.00	0.00	0.00	448.61	PENALTIES
PAY	0.00	0.00	-448.61	0.00	0.00	0.00	-448.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	448.61	0.00	0.00	0.00	448.61	AUTH TOTAL
PAY	0.00	0.00	-448.61	0.00	0.00	0.00	-448.61	
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	-163.39	0.00	0.00	-163.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-178.07	0.00	0.00	-178.07	
TOT	0.00	0.00	0.00	-341.46	0.00	0.00	-341.46	
<hr/>								
ADJ	0.00	0.00	0.00	-163.39	0.00	0.00	-163.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-178.07	0.00	0.00	-178.07	
TOT	0.00	0.00	0.00	-341.46	0.00	0.00	-341.46	
<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	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-679.85	0.00	0.00	-679.85	
TOT	0.00	0.00	0.00	-909.85	0.00	0.00	-909.85	
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ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-679.85	0.00	0.00	-679.85	
TOT	0.00	0.00	0.00	-909.85	0.00	0.00	-909.85	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	

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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	-132.07	0.00	0.00	-132.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-132.07	0.00	0.00	-132.07	
PAY	0.00	0.00	0.00	-132.07	0.00	0.00	-132.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-132.07	0.00	0.00	-132.07	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-275.96	0.00	0.00	-275.96	COMMISSION
TOT	0.00	0.00	0.00	-275.96	0.00	0.00	-275.96	
PAY	0.00	0.00	0.00	-275.96	0.00	0.00	-275.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-275.96	0.00	0.00	-275.96	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-68.83	0.00	0.00	-68.83	
TOT	0.00	0.00	0.00	-68.83	0.00	0.00	-68.83	
PAY	0.00	0.00	0.00	-68.83	0.00	0.00	-68.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.83	0.00	0.00	-68.83	

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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	-17.13	18.68	0.00	0.00	0.00	0.00	1.55	ST. OF MISSOURI
PAY	-37.36	-18.68	0.00	0.00	0.56	0.00	-55.48	
<b>TOT</b>	<b>-54.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-53.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.40	16.08	0.00	0.00	0.00	0.00	13.68	ST. OF MISSOURI
PAY	-56.78	-16.08	0.00	0.00	0.73	0.00	-72.13	
<b>TOT</b>	<b>-59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>-58.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ST. OF MISSOURI
PAY	-1.48	-1.06	0.00	0.00	0.02	0.00	-2.52	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.46</b>	
<hr/>								
ADJ	-19.53	35.82	0.00	0.00	0.00	0.00	16.29	<b>AUTH TOTAL</b>
PAY	-95.62	-35.82	0.00	0.00	1.31	0.00	-130.13	
<b>TOT</b>	<b>-115.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>-113.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.89	124.36	0.00	0.00	0.00	0.00	10.47	COUNTY GENERAL
PAY	-248.98	-124.36	0.00	0.00	3.73	1.86	-367.75	
<b>TOT</b>	<b>-362.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-357.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.00	107.32	0.00	0.00	0.00	0.00	91.32	COUNTY GENERAL
PAY	-378.35	-107.32	0.00	0.00	4.85	2.43	-478.39	
<b>TOT</b>	<b>-394.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-387.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	COUNTY GENERAL
PAY	-17.22	-12.31	0.00	0.00	0.29	0.15	-29.09	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.78</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	-129.89	243.99	0.00	0.00	0.00	0.00	114.10	<b>AUTH TOTAL</b>
PAY	-644.55	-243.99	0.00	-30.00	8.87	4.44	-905.23	
<b>TOT</b>	<b>-774.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>8.87</b>	<b>4.44</b>	<b>-791.13</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.88	87.09	0.00	0.00	0.00	0.00	7.21	COUNTY HEALTH FUND
PAY	-174.45	-87.09	0.00	0.00	2.61	1.31	-257.62	
<b>TOT</b>	<b>-254.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-250.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.21	75.11	0.00	0.00	0.00	0.00	63.90	COUNTY HEALTH FUND
PAY	-264.93	-75.11	0.00	0.00	3.40	1.70	-334.94	
<b>TOT</b>	<b>-276.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-271.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	COUNTY HEALTH FUND
PAY	-14.77	-10.56	0.00	0.00	0.26	0.12	-24.95	
<b>TOT</b>	<b>-14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.39</b>	
<hr/>								
ADJ	-91.09	172.76	0.00	0.00	0.00	0.00	81.67	<b>AUTH TOTAL</b>
PAY	-454.15	-172.76	0.00	0.00	6.27	3.13	-617.51	
<b>TOT</b>	<b>-545.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-535.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.61	31.15	0.00	0.00	0.00	0.00	2.54	CO. PARK MAINT.
PAY	-62.39	-31.15	0.00	0.00	0.93	0.47	-92.14	
<b>TOT</b>	<b>-91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-89.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.00	26.83	0.00	0.00	0.00	0.00	22.83	CO. PARK MAINT.
PAY	-94.66	-26.83	0.00	0.00	1.22	0.60	-119.67	
<b>TOT</b>	<b>-98.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-96.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CO. PARK MAINT.
PAY	-2.46	-1.76	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
ADJ	-32.61	59.74	0.00	0.00	0.00	0.00	27.13	<b>AUTH TOTAL</b>
PAY	-159.51	-59.74	0.00	0.00	2.19	1.09	-215.97	
<b>TOT</b>	<b>-192.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-188.84</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.00	17.44	0.00	0.00	0.00	0.00	1.44	COUNTY BOND RETIRE
PAY	-34.89	-17.44	0.00	0.00	0.52	0.26	-51.55	
<b>TOT</b>	<b>-50.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-50.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.24	15.03	0.00	0.00	0.00	0.00	12.79	COUNTY BOND RETIRE
PAY	-52.99	-15.03	0.00	0.00	0.68	0.34	-67.00	
<b>TOT</b>	<b>-55.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-54.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	COUNTY BOND RETIRE
PAY	-12.72	-9.10	0.00	0.00	0.22	0.11	-21.49	
<b>TOT</b>	<b>-12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.39</b>	
<hr/>								
ADJ	-18.24	41.57	0.00	0.00	0.00	0.00	23.33	<b>AUTH TOTAL</b>
PAY	-100.60	-41.57	0.00	0.00	1.42	0.71	-140.04	
<b>TOT</b>	<b>-118.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-116.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.93	11.31	0.00	0.00	0.00	0.00	-16.62	ROAD & BRIDGE
PAY	-32.58	-11.31	0.00	0.00	0.44	0.22	-43.23	
<b>TOT</b>	<b>-60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-59.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-61.52	-8.60	0.00	0.00	0.71	0.35	-69.06	
<b>TOT</b>	<b>-61.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-60.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-8.86	-6.33	0.00	0.00	0.15	0.07	-14.97	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.64</b>	
<hr/>								
ADJ	-27.93	26.24	0.00	0.00	0.00	0.00	-1.69	<b>AUTH TOTAL</b>
PAY	-102.96	-26.24	0.00	0.00	1.30	0.64	-127.26	
<b>TOT</b>	<b>-130.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-128.95</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.72	-0.44	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	1.58	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-2.41	-1.58	0.00	0.00	0.04	0.02	-3.93	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	-2.00	1.58	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-3.91	-1.58	0.00	0.00	0.06	0.03	-5.40	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	





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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.25	5.32	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-13.03	-5.32	0.00	0.00	0.18	0.10	-18.07	
TOT	-7.78	0.00	0.00	0.00	0.18	0.10	-7.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-14.56	-1.74	0.00	0.00	0.17	0.08	-16.05	
TOT	-14.56	0.00	0.00	0.00	0.17	0.08	-14.31	
<hr/>								
ADJ	5.25	7.06	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-27.59	-7.06	0.00	0.00	0.35	0.18	-34.12	
TOT	-22.34	0.00	0.00	0.00	0.35	0.18	-21.81	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.65	0.00	0.00	0.00	0.01	0.01	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.49	8.67	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-19.11	-8.67	0.00	0.00	0.28	0.14	-27.36	
TOT	-24.60	0.00	0.00	0.00	0.28	0.14	-24.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-4.42	-0.66	0.00	0.00	0.05	0.02	-5.01	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
<hr/>								
ADJ	-5.49	9.33	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-23.53	-9.33	0.00	0.00	0.33	0.16	-32.37	
TOT	-29.02	0.00	0.00	0.00	0.33	0.16	-28.53	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-4.01	-1.24	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-4.69	-1.24	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.60</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-7.30	-5.25	0.00	0.00	0.12	0.07	-12.36	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.11</b>	
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-7.30	-5.25	0.00	0.00	0.12	0.07	-12.36	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.11</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	0.61	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-7.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-5.76	-0.46	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.67</b>	
ADJ	-6.60	1.07	0.00	0.00	0.00	0.00	-5.53	AUTH TOTAL
PAY	-6.61	-1.07	0.00	0.00	0.08	0.03	-7.57	
<b>TOT</b>	<b>-13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-13.10</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	ROAD & BRIDGE
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
TOT	-9.64	0.00	0.00	0.00	0.01	0.01	-9.62	
<hr/>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	-9.70	0.00	0.00	0.00	0.01	0.01	-9.68	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-5.11	-2.68	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.11	0.00	0.00	0.00	0.08	0.04	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
ADJ	-0.08	2.68	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-8.67	-2.68	0.00	0.00	0.12	0.06	-11.17	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-2.38	-0.25	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-15.12	-10.23	0.00	0.00	0.25	0.13	-24.97	
TOT	-15.12	0.00	0.00	0.00	0.25	0.13	-14.74	
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-15.78	-10.71	0.00	0.00	0.26	0.13	-26.10	
TOT	-15.78	0.00	0.00	0.00	0.26	0.13	-15.39	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.99	4.28	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-4.64	-4.28	0.00	0.00	0.09	0.04	-8.79	
TOT	-9.63	0.00	0.00	0.00	0.09	0.04	-9.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-14.57	-6.12	0.00	0.00	0.21	0.10	-20.38	
TOT	-14.57	0.00	0.00	0.00	0.21	0.10	-14.26	
ADJ	-4.99	10.40	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-19.21	-10.40	0.00	0.00	0.30	0.14	-29.17	
TOT	-24.20	0.00	0.00	0.00	0.30	0.14	-23.76	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.91	-0.19	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.99	-0.19	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.02	-0.92	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.23	-2.33	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.23	-2.33	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.97	-0.13	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-4.19	-0.13	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	1.13	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.47	-1.13	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.70	0.00	0.00	0.00	0.01	0.01	-1.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-16.01	-11.63	0.00	0.00	0.28	0.14	-27.22	
TOT	-16.01	0.00	0.00	0.00	0.28	0.14	-15.59	
<hr/>								
ADJ	-1.23	12.76	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-16.48	-12.76	0.00	0.00	0.29	0.15	-28.80	
TOT	-17.71	0.00	0.00	0.00	0.29	0.15	-17.27	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.24	5.04	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
PAY	-5.75	-5.04	0.00	0.00	0.11	0.06	-10.62	
TOT	-15.99	0.00	0.00	0.00	0.11	0.06	-15.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	ROAD & BRIDGE
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
ADJ	-10.24	5.04	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	-10.51	-5.04	0.00	0.00	0.16	0.08	-15.31	
TOT	-20.75	0.00	0.00	0.00	0.16	0.08	-20.51	

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<b>AUTH CODE/NAME: 07C081 / 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	-1.87	-1.44	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.87	-1.44	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-7.96	-5.66	0.00	0.00	0.14	0.07	-13.41	
TOT	-7.96	0.00	0.00	0.00	0.14	0.07	-7.75	
<hr/>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-7.96	-5.66	0.00	0.00	0.14	0.07	-13.41	
TOT	-7.96	0.00	0.00	0.00	0.14	0.07	-7.75	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.40	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.86	-0.40	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-14.88	-9.91	0.00	0.00	0.25	0.12	-24.42	
TOT	-14.88	0.00	0.00	0.00	0.25	0.12	-14.51	
<hr/>								
ADJ	-0.28	10.31	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-15.74	-10.31	0.00	0.00	0.26	0.12	-25.67	
TOT	-16.02	0.00	0.00	0.00	0.26	0.12	-15.64	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	ROAD & BRIDGE
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	AUTH TOTAL
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-3.63	-2.58	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.63	-2.58	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	0.51	0.00	0.00	0.00	0.00	-2.57	ROAD & BRIDGE
PAY	-2.16	-0.51	0.00	0.00	0.03	0.01	-2.63	
TOT	-5.24	0.00	0.00	0.00	0.03	0.01	-5.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
ADJ	-3.08	0.51	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-5.45	-0.51	0.00	0.00	0.06	0.03	-5.87	
TOT	-8.53	0.00	0.00	0.00	0.06	0.03	-8.44	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.56	-0.51	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.56	-0.51	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.35	135.59	0.00	0.00	0.00	0.00	11.24	ST L COMM COLL
PAY	-271.56	-135.59	0.00	0.00	4.08	2.04	-401.03	
<b>TOT</b>	<b>-395.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-389.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.44	116.92	0.00	0.00	0.00	0.00	99.48	ST L COMM COLL
PAY	-412.30	-116.92	0.00	0.00	5.29	2.64	-521.29	
<b>TOT</b>	<b>-429.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.64</b>	<b>-421.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ST L COMM COLL
PAY	-10.83	-7.74	0.00	0.00	0.19	0.09	-18.29	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.55</b>	
ADJ	-141.79	260.25	0.00	0.00	0.00	0.00	118.46	AUTH TOTAL
PAY	-694.69	-260.25	0.00	0.00	9.56	4.77	-940.61	
<b>TOT</b>	<b>-836.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.77</b>	<b>-822.15</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-567.80	619.13	0.00	0.00	0.00	0.00	51.33	SPEC SCH DIST
PAY	-1,240.02	-619.13	0.00	0.00	18.59	9.30	-1,831.26	
TOT	-1,807.82	0.00	0.00	0.00	18.59	9.30	-1,779.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.60	533.84	0.00	0.00	0.00	0.00	454.24	SPEC SCH DIST
PAY	-1,882.77	-533.84	0.00	0.00	24.17	12.08	-2,380.36	
TOT	-1,962.37	0.00	0.00	0.00	24.17	12.08	-1,926.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	SPEC SCH DIST
PAY	-26.34	-18.83	0.00	0.00	0.45	0.22	-44.50	
TOT	-26.34	0.00	0.00	0.00	0.45	0.22	-25.67	
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ADJ	-647.40	1,171.80	0.00	0.00	0.00	0.00	524.40	AUTH TOTAL
PAY	-3,149.13	-1,171.80	0.00	0.00	43.21	21.60	-4,256.12	
TOT	-3,796.53	0.00	0.00	0.00	43.21	21.60	-3,731.72	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.26	158.43	0.00	0.00	0.00	0.00	13.17	MET ZOO MUS DIST
PAY	-317.27	-158.43	0.00	0.00	4.75	2.38	-468.57	
TOT	-462.53	0.00	0.00	0.00	4.75	2.38	-455.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.36	136.59	0.00	0.00	0.00	0.00	116.23	MET ZOO MUS DIST
PAY	-481.77	-136.59	0.00	0.00	6.19	3.09	-609.08	
TOT	-502.13	0.00	0.00	0.00	6.19	3.09	-492.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	MET ZOO MUS DIST
PAY	-11.67	-8.35	0.00	0.00	0.20	0.10	-19.72	
TOT	-11.67	0.00	0.00	0.00	0.20	0.10	-11.37	
<hr/>								
ADJ	-165.62	303.37	0.00	0.00	0.00	0.00	137.75	AUTH TOTAL
PAY	-810.71	-303.37	0.00	0.00	11.14	5.57	-1,097.37	
TOT	-976.33	0.00	0.00	0.00	11.14	5.57	-959.62	

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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	-86.03	74.06	0.00	0.00	0.00	0.00	-11.97	COUNTY LIBRARY
PAY	-151.09	-74.06	0.00	0.00	2.25	1.13	-221.77	
<b>TOT</b>	<b>-237.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-233.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.39	77.49	0.00	0.00	0.00	0.00	65.10	COUNTY LIBRARY
PAY	-248.44	-77.49	0.00	0.00	3.25	1.63	-321.05	
<b>TOT</b>	<b>-260.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-255.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	COUNTY LIBRARY
PAY	-8.91	-6.37	0.00	0.00	0.15	0.07	-15.06	
<b>TOT</b>	<b>-8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.69</b>	
<hr/>								
ADJ	-98.42	157.92	0.00	0.00	0.00	0.00	59.50	<b>AUTH TOTAL</b>
PAY	-408.44	-157.92	0.00	0.00	5.65	2.83	-557.88	
<b>TOT</b>	<b>-506.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-498.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.00	11.16	0.00	0.00	0.00	0.00	22.16	FERGUSON LIBRARY
PAY	-27.28	-11.16	0.00	0.00	0.38	0.20	-37.86	
<b>TOT</b>	<b>-16.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-15.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FERGUSON LIBRARY
PAY	-27.74	-3.31	0.00	0.00	0.31	0.16	-30.58	
<b>TOT</b>	<b>-27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	11.00	14.52	0.00	0.00	0.00	0.00	25.52	<b>AUTH TOTAL</b>
PAY	-55.10	-14.52	0.00	0.00	0.69	0.36	-68.57	
<b>TOT</b>	<b>-44.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.36</b>	<b>-43.05</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MAPLEWOOD LIBRARY
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	KIRKWOOD LIBRARY
PAY	-4.58	-3.30	0.00	0.00	0.08	0.04	-7.76	
TOT	-4.58	0.00	0.00	0.00	0.08	0.04	-4.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	KIRKWOOD LIBRARY
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-10.48	-3.30	0.00	0.00	0.14	0.07	-13.57	
TOT	-10.48	0.00	0.00	0.00	0.14	0.07	-10.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	VALLEY PARK LIBRAR
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROCK HILL LIBRARY
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	ROCK HILL LIBRARY
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-6.33	-0.84	0.00	0.00	0.07	0.04	-7.06	
TOT	-6.33	0.00	0.00	0.00	0.07	0.04	-6.22	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	WEBSTER LIBRARY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.30	11.40	0.00	0.00	0.00	0.00	-1.90	UNIVERSITY CITY LIB
PAY	-12.40	-11.40	0.00	0.00	0.23	0.12	-23.45	
TOT	-25.70	0.00	0.00	0.00	0.23	0.12	-25.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	UNIVERSITY CITY LIB
PAY	-33.03	-13.88	0.00	0.00	0.47	0.24	-46.20	
TOT	-33.03	0.00	0.00	0.00	0.47	0.24	-32.32	
ADJ	-13.30	25.28	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-45.43	-25.28	0.00	0.00	0.70	0.36	-69.65	
TOT	-58.73	0.00	0.00	0.00	0.70	0.36	-57.67	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.83	56.39	0.00	0.00	0.00	0.00	31.56	SCH-AFFTON
PAY	-214.39	-56.39	0.00	0.00	2.70	1.35	-266.73	
TOT	-239.22	0.00	0.00	0.00	2.70	1.35	-235.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-AFFTON
PAY	-1.90	-1.36	0.00	0.00	0.03	0.02	-3.21	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
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ADJ	-24.83	57.75	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-216.29	-57.75	0.00	0.00	2.73	1.37	-269.94	
TOT	-241.12	0.00	0.00	0.00	2.73	1.37	-237.02	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-BAYLESS
PAY	-3.29	-2.37	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-BAYLESS
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.51	-2.53	0.00	0.00	0.05	0.03	-5.96	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SCH-BRENTWOOD
PAY	-4.89	-3.50	0.00	0.00	0.09	0.04	-8.26	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-4.89	-3.50	0.00	0.00	0.09	0.04	-8.26	
TOT	-4.89	0.00	0.00	0.00	0.09	0.04	-4.76	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	SCH-CLAYTON
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SCH-CLAYTON
PAY	-1.50	-1.07	0.00	0.00	0.03	0.02	-2.52	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-CLAYTON
PAY	-3.91	-2.79	0.00	0.00	0.07	0.03	-6.60	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-19.11	-3.86	0.00	0.00	0.24	0.12	-22.61	
TOT	-19.11	0.00	0.00	0.00	0.24	0.12	-18.75	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	SCH-PARKWAY
PAY	-198.46	-54.21	0.00	0.00	2.52	1.26	-248.89	
TOT	-198.46	0.00	0.00	0.00	2.52	1.26	-194.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.22	0.00	0.00	0.00	0.80	0.40	-79.02	SCH-PARKWAY
TOT	-80.22	0.00	0.00	0.00	0.80	0.40	-79.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	SCH-PARKWAY
PAY	-20.05	-14.33	0.00	0.00	0.34	0.17	-33.87	
TOT	-20.05	0.00	0.00	0.00	0.34	0.17	-19.54	
<hr/>								
ADJ	0.00	68.54	0.00	0.00	0.00	0.00	68.54	AUTH TOTAL
PAY	-298.73	-68.54	0.00	0.00	3.66	1.83	-361.78	
TOT	-298.73	0.00	0.00	0.00	3.66	1.83	-293.24	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.52	0.00	0.00	0.00	0.00	0.00	-23.52	SCH-ROCKWOOD
TOT	-23.52	0.00	0.00	0.00	0.00	0.00	-23.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.07	0.00	0.00	0.00	0.54	0.27	-53.26	SCH-ROCKWOOD
TOT	-54.07	0.00	0.00	0.00	0.54	0.27	-53.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	SCH-ROCKWOOD
PAY	-46.02	-32.90	0.00	0.00	0.79	0.39	-77.74	
TOT	-46.02	0.00	0.00	0.00	0.79	0.39	-44.84	
ADJ	-23.52	32.90	0.00	0.00	0.00	0.00	9.38	<b>AUTH TOTAL</b>
PAY	-100.09	-32.90	0.00	0.00	1.33	0.66	-131.00	
TOT	-123.61	0.00	0.00	0.00	1.33	0.66	-121.62	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.08	585.44	0.00	0.00	0.00	0.00	442.36	SCH-FERG-FLOR
PAY	-999.23	-585.44	0.00	0.00	15.84	7.93	-1,560.90	
TOT	-1,142.31	0.00	0.00	0.00	15.84	7.93	-1,118.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.02	0.00	0.00	0.00	0.00	106.02	SCH-FERG-FLOR
PAY	-710.06	-106.02	0.00	0.00	8.16	4.08	-803.84	
TOT	-710.06	0.00	0.00	0.00	8.16	4.08	-697.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	SCH-FERG-FLOR
PAY	-38.58	-27.59	0.00	0.00	0.67	0.33	-65.17	
TOT	-38.58	0.00	0.00	0.00	0.67	0.33	-37.58	
ADJ	-143.08	719.05	0.00	0.00	0.00	0.00	575.97	<b>AUTH TOTAL</b>
PAY	-1,747.87	-719.05	0.00	0.00	24.67	12.34	-2,429.91	
TOT	-1,890.95	0.00	0.00	0.00	24.67	12.34	-1,853.94	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.10	39.09	0.00	0.00	0.00	0.00	2.99	SCH-HANCOCK
PAY	-15.93	-39.09	0.00	0.00	0.55	0.28	-54.19	
<b>TOT</b>	<b>-52.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-51.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SCH-HANCOCK
PAY	-2.21	-1.58	0.00	0.00	0.04	0.02	-3.73	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.15</b>	
<hr/>								
ADJ	-36.10	40.67	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-18.14	-40.67	0.00	0.00	0.59	0.30	-57.92	
<b>TOT</b>	<b>-54.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-53.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.48	237.82	0.00	0.00	0.00	0.00	221.34	SCH-JENNINGS
PAY	-268.34	-237.82	0.00	0.00	5.06	2.53	-498.57	
<b>TOT</b>	<b>-284.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-277.23</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.28	0.00	0.00	0.00	0.99	0.50	-97.79	SCH-JENNINGS
<b>TOT</b>	<b>-99.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-97.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-JENNINGS
PAY	-1.34	-0.96	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
ADJ	-16.48	238.78	0.00	0.00	0.00	0.00	222.30	AUTH TOTAL
PAY	-368.96	-238.78	0.00	0.00	6.07	3.04	-598.63	
<b>TOT</b>	<b>-385.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-376.33</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	0.00	44.20	0.00	0.00	0.00	0.00	44.20	SCH-KIRKWOOD
PAY	-61.39	-44.20	0.00	0.00	1.05	0.53	-104.01	
TOT	-61.39	0.00	0.00	0.00	1.05	0.53	-59.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.75	0.00	0.00	0.00	0.82	0.41	-80.52	SCH-KIRKWOOD
TOT	-81.75	0.00	0.00	0.00	0.82	0.41	-80.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SCH-KIRKWOOD
PAY	-7.78	-5.56	0.00	0.00	0.14	0.07	-13.13	
TOT	-7.78	0.00	0.00	0.00	0.14	0.07	-7.57	
<hr/>								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	AUTH TOTAL
PAY	-150.92	-49.76	0.00	0.00	2.01	1.01	-197.66	
TOT	-150.92	0.00	0.00	0.00	2.01	1.01	-147.90	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	155.13	0.00	0.00	0.00	0.00	155.13	SCH-LADUE
PAY	-215.46	-155.13	0.00	0.00	3.70	1.86	-365.03	
TOT	-215.46	0.00	0.00	0.00	3.70	1.86	-209.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SCH-LADUE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SCH-LADUE
PAY	-6.16	-4.40	0.00	0.00	0.10	0.05	-10.41	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
<hr/>								
ADJ	-1.24	159.53	0.00	0.00	0.00	0.00	158.29	AUTH TOTAL
PAY	-221.62	-159.53	0.00	0.00	3.80	1.91	-375.44	
TOT	-222.86	0.00	0.00	0.00	3.80	1.91	-217.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	153.15	0.00	0.00	0.00	0.00	153.15	SCH-MAPLEWOOD
PAY	-291.66	-153.15	0.00	0.00	4.45	2.23	-438.13	
<b>TOT</b>	<b>-291.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-284.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SCH-MAPLEWOOD
PAY	-169.21	0.00	0.00	0.00	1.69	0.85	-166.67	
<b>TOT</b>	<b>-171.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-168.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SCH-MAPLEWOOD
PAY	-4.73	-3.38	0.00	0.00	0.08	0.04	-7.99	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.61</b>	
<hr/>								
ADJ	-2.00	156.53	0.00	0.00	0.00	0.00	154.53	<b>AUTH TOTAL</b>
PAY	-465.60	-156.53	0.00	0.00	6.22	3.12	-612.79	
<b>TOT</b>	<b>-467.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.12</b>	<b>-458.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.56	154.43	0.00	0.00	0.00	0.00	148.87	SCH-MEHLVILLE
PAY	-339.50	-154.43	0.00	0.00	4.94	2.47	-486.52	
<b>TOT</b>	<b>-345.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-337.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.71	0.00	0.00	0.00	0.56	0.28	-54.87	SCH-MEHLVILLE
<b>TOT</b>	<b>-55.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-54.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SCH-MEHLVILLE
PAY	-6.71	-4.80	0.00	0.00	0.12	0.05	-11.34	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.54</b>	
<hr/>								
ADJ	-5.56	159.23	0.00	0.00	0.00	0.00	153.67	<b>AUTH TOTAL</b>
PAY	-401.92	-159.23	0.00	0.00	5.62	2.80	-552.73	
<b>TOT</b>	<b>-407.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.80</b>	<b>-399.06</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	-112.52	194.17	0.00	0.00	0.00	0.00	81.65	SCH-NORMANDY
PAY	-510.52	-194.17	0.00	0.00	7.05	3.52	-694.12	
<b>TOT</b>	<b>-623.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-612.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-495.02	1,040.49	0.00	0.00	0.00	0.00	545.47	SCH-NORMANDY
PAY	-2,237.18	-1,040.49	0.00	0.00	32.77	16.39	-3,228.51	
<b>TOT</b>	<b>-2,732.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.77</b>	<b>16.39</b>	<b>-2,683.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-NORMANDY
PAY	-2.06	-1.48	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.01</b>	
<hr/>								
ADJ	-607.54	1,236.14	0.00	0.00	0.00	0.00	628.60	<b>AUTH TOTAL</b>
PAY	-2,749.76	-1,236.14	0.00	0.00	39.85	19.93	-3,926.12	
<b>TOT</b>	<b>-3,357.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.85</b>	<b>19.93</b>	<b>-3,297.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	SCH-PATTONVILLE
PAY	-123.10	-18.81	0.00	0.00	1.42	0.71	-139.78	
<b>TOT</b>	<b>-123.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-120.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	SCH-PATTONVILLE
PAY	-306.83	-5.90	0.00	0.00	3.13	1.56	-308.04	
<b>TOT</b>	<b>-306.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-302.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	SCH-PATTONVILLE
PAY	-32.39	-23.16	0.00	0.00	0.55	0.28	-54.72	
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-31.56</b>	
<hr/>								
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	<b>AUTH TOTAL</b>
PAY	-462.32	-47.87	0.00	0.00	5.10	2.55	-502.54	
<b>TOT</b>	<b>-462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-454.67</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	-308.80	159.43	0.00	0.00	0.00	0.00	-149.37	SCH-RITENOUR
PAY	-255.79	-159.43	0.00	0.00	4.15	2.08	-408.99	
<b>TOT</b>	<b>-564.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-558.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	511.40	0.00	0.00	0.00	0.00	511.40	SCH-RITENOUR
PAY	-935.59	-511.40	0.00	0.00	14.47	7.24	-1,425.28	
<b>TOT</b>	<b>-935.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>7.24</b>	<b>-913.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SCH-RITENOUR
PAY	-6.61	-4.72	0.00	0.00	0.12	0.05	-11.16	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.44</b>	
<hr/>								
ADJ	-308.80	675.55	0.00	0.00	0.00	0.00	366.75	<b>AUTH TOTAL</b>
PAY	-1,197.99	-675.55	0.00	0.00	18.74	9.37	-1,845.43	
<b>TOT</b>	<b>-1,506.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.74</b>	<b>9.37</b>	<b>-1,478.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.86	158.86	0.00	0.00	0.00	0.00	145.00	SCH-RIVERVIEW GRNS
PAY	-229.98	-158.86	0.00	0.00	3.89	1.94	-383.01	
<b>TOT</b>	<b>-243.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-238.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	492.56	0.00	0.00	0.00	0.00	492.56	SCH-RIVERVIEW GRNS
PAY	-815.34	-492.56	0.00	0.00	13.08	6.54	-1,288.28	
<b>TOT</b>	<b>-815.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-795.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-RIVERVIEW GRNS
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-13.86	651.79	0.00	0.00	0.00	0.00	637.93	<b>AUTH TOTAL</b>
PAY	-1,045.83	-651.79	0.00	0.00	16.98	8.48	-1,672.16	
<b>TOT</b>	<b>-1,059.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.98</b>	<b>8.48</b>	<b>-1,034.23</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	-272.03	233.21	0.00	0.00	0.00	0.00	-38.82	SCH-UNIVERSITY CTY
PAY	-257.99	-233.21	0.00	0.00	4.91	2.46	-483.83	
<b>TOT</b>	<b>-530.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-522.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.89	0.00	0.00	0.00	0.00	271.89	SCH-UNIVERSITY CTY
PAY	-646.92	-271.89	0.00	0.00	9.19	4.59	-905.03	
<b>TOT</b>	<b>-646.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>4.59</b>	<b>-633.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SCH-UNIVERSITY CTY
PAY	-2.34	-1.67	0.00	0.00	0.04	0.02	-3.95	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.28</b>	
<hr/>								
ADJ	-272.03	506.77	0.00	0.00	0.00	0.00	234.74	<b>AUTH TOTAL</b>
PAY	-907.25	-506.77	0.00	0.00	14.14	7.07	-1,392.81	
<b>TOT</b>	<b>-1,179.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,158.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-32.77	0.00	0.00	0.00	0.33	0.16	-32.28	SCH-VALLEY PARK
<b>TOT</b>	<b>-32.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-32.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SCH-VALLEY PARK
PAY	-3.05	-2.18	0.00	0.00	0.05	0.03	-5.15	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.97</b>	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	<b>AUTH TOTAL</b>
PAY	-35.82	-2.18	0.00	0.00	0.38	0.19	-37.43	
<b>TOT</b>	<b>-35.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.25</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	SCH-WEBSTER GROVES
PAY	-21.35	-15.38	0.00	0.00	0.36	0.19	-36.18	
TOT	-21.35	0.00	0.00	0.00	0.36	0.19	-20.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.36	0.00	0.00	0.00	1.13	0.57	-111.66	SCH-WEBSTER GROVES
TOT	-113.36	0.00	0.00	0.00	1.13	0.57	-111.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SCH-WEBSTER GROVES
PAY	-5.04	-3.60	0.00	0.00	0.09	0.05	-8.50	
TOT	-5.04	0.00	0.00	0.00	0.09	0.05	-4.90	
<hr/>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-139.75	-18.98	0.00	0.00	1.58	0.81	-156.34	
TOT	-139.75	0.00	0.00	0.00	1.58	0.81	-137.36	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.65	0.00	0.00	0.00	0.00	97.65	SCH-LINDBERGH
PAY	-135.62	-97.65	0.00	0.00	2.34	1.17	-229.76	
TOT	-135.62	0.00	0.00	0.00	2.34	1.17	-132.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	SCH-LINDBERGH
PAY	-8.13	-5.81	0.00	0.00	0.14	0.07	-13.73	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
<hr/>								
ADJ	0.00	103.46	0.00	0.00	0.00	0.00	103.46	AUTH TOTAL
PAY	-143.75	-103.46	0.00	0.00	2.48	1.24	-243.49	
TOT	-143.75	0.00	0.00	0.00	2.48	1.24	-140.03	

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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	-2,472.73	860.35	0.00	0.00	0.00	0.00	-1,612.38	SCH-HAZELWOOD
PAY	-2,439.52	-860.35	0.00	0.00	33.00	16.50	-3,250.37	
<b>TOT</b>	<b>-4,912.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>16.50</b>	<b>-4,862.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.76	0.00	0.00	0.00	0.00	502.76	SCH-HAZELWOOD
PAY	-4,127.46	-502.76	0.00	0.00	46.30	23.15	-4,560.77	
<b>TOT</b>	<b>-4,127.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.30</b>	<b>23.15</b>	<b>-4,058.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	SCH-HAZELWOOD
PAY	-26.57	-19.00	0.00	0.00	0.46	0.23	-44.88	
<b>TOT</b>	<b>-26.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-25.88</b>	
<hr/>								
ADJ	-2,472.73	1,382.11	0.00	0.00	0.00	0.00	-1,090.62	<b>AUTH TOTAL</b>
PAY	-6,593.55	-1,382.11	0.00	0.00	79.76	39.88	-7,856.02	
<b>TOT</b>	<b>-9,066.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>39.88</b>	<b>-8,946.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.32	43.11	0.00	0.00	0.00	0.00	2.79	METRO SEWER DIST
PAY	-79.56	-43.11	0.00	0.00	1.23	0.62	-120.82	
<b>TOT</b>	<b>-119.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-118.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.32	42.36	0.00	0.00	0.00	0.00	36.04	METRO SEWER DIST
PAY	-138.35	-42.36	0.00	0.00	1.80	0.90	-178.01	
<b>TOT</b>	<b>-144.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-141.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	METRO SEWER DIST
PAY	-2.33	-1.66	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.27</b>	
<hr/>								
ADJ	-46.64	87.13	0.00	0.00	0.00	0.00	40.49	<b>AUTH TOTAL</b>
PAY	-220.24	-87.13	0.00	0.00	3.07	1.54	-302.76	
<b>TOT</b>	<b>-266.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-262.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	1.37	0.00	0.00	0.00	0.00	0.27	MSD EXTENSION
PAY	-4.31	-1.37	0.00	0.00	0.05	0.03	-5.60	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-2.54	-0.01	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MSD EXTENSION
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	-1.10	1.74	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-7.36	-1.74	0.00	0.00	0.09	0.04	-8.97	
<b>TOT</b>	<b>-8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	10.81	0.00	0.00	0.00	0.00	11.20	SEWR-MALINE CR
PAY	-21.81	-10.81	0.00	0.00	0.33	0.16	-32.13	
<b>TOT</b>	<b>-21.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-20.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	SEWR-MALINE CR
PAY	-31.99	-10.67	0.00	0.00	0.43	0.21	-42.02	
<b>TOT</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-31.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MALINE CR
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.39	21.56	0.00	0.00	0.00	0.00	21.95	<b>AUTH TOTAL</b>
PAY	-53.92	-21.56	0.00	0.00	0.76	0.37	-74.35	
<b>TOT</b>	<b>-53.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-52.40</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
PAY	-0.50	-0.07	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.51	-0.08	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-MARLBOROUGH
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.68	-0.48	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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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	-0.39	3.42	0.00	0.00	0.00	0.00	3.03	SEWR-GRAVOIS CR.
PAY	-9.29	-3.42	0.00	0.00	0.12	0.07	-12.52	
TOT	-9.68	0.00	0.00	0.00	0.12	0.07	-9.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	SEWR-GRAVOIS CR.
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-GRAVOIS CR.
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.39	3.64	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-12.23	-3.64	0.00	0.00	0.15	0.08	-15.64	
TOT	-12.62	0.00	0.00	0.00	0.15	0.08	-12.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	SEWR-WELLSTON
PAY	-24.88	-16.27	0.00	0.00	0.41	0.20	-40.54	
TOT	-24.88	0.00	0.00	0.00	0.41	0.20	-24.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-24.91	-16.29	0.00	0.00	0.41	0.20	-40.59	
TOT	-24.91	0.00	0.00	0.00	0.41	0.20	-24.30	



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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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-WATKINS CR
PAY	-3.57	-1.35	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-WATKINS CR
PAY	-35.27	-0.33	0.00	0.00	0.35	0.18	-35.07	
TOT	-35.27	0.00	0.00	0.00	0.35	0.18	-34.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-38.85	-1.68	0.00	0.00	0.40	0.21	-39.92	
TOT	-38.85	0.00	0.00	0.00	0.40	0.21	-38.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.19	0.00	0.00	0.00	0.00	-0.42	SEWR-LORETTA-JOP
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
ADJ	-0.61	0.19	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-WEDGEWD. CR
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.22	-0.88	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	



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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	5.49	0.00	0.00	0.00	0.00	4.65	SEWR-DELLWOOD CR
PAY	-12.30	-5.49	0.00	0.00	0.17	0.09	-17.53	
TOT	-13.14	0.00	0.00	0.00	0.17	0.09	-12.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DELLWOOD CR
PAY	-1.49	-0.07	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.84	5.58	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-13.82	-5.58	0.00	0.00	0.18	0.10	-19.12	
TOT	-14.66	0.00	0.00	0.00	0.18	0.10	-14.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-UPR.PADDOCK
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.20	-0.65	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-DEER CREEK
PAY	-5.15	-2.60	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-DEER CREEK
PAY	-1.68	-0.02	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-DEER CREEK
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.06	2.96	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-7.30	-2.96	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-PADDOCK CR.
PAY	-6.27	-4.51	0.00	0.00	0.11	0.05	-10.62	
TOT	-6.27	0.00	0.00	0.00	0.11	0.05	-6.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-PADDOCK CR.
PAY	0.00	-0.56	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-6.28	-5.08	0.00	0.00	0.12	0.05	-11.19	
TOT	-6.28	0.00	0.00	0.00	0.12	0.05	-6.11	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-SEMINARY
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-BLACK CREEK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-BLACK CREEK
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.03	0.19	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.58	-0.19	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.62	10.48	0.00	0.00	0.00	0.00	5.86	FIRE-AFFTON
PAY	-39.86	-10.48	0.00	0.00	0.50	0.25	-49.59	
<b>TOT</b>	<b>-44.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-43.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-AFFTON
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-AFFTON
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
<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>	
<hr/>								
ADJ	-4.62	11.38	0.00	0.00	0.00	0.00	6.76	<b>AUTH TOTAL</b>
PAY	-41.11	-11.38	0.00	0.00	0.52	0.25	-51.72	
<b>TOT</b>	<b>-45.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-44.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	10.23	0.00	0.00	0.00	0.00	0.78	FIRE-LEMAY
PAY	-4.59	-10.23	0.00	0.00	0.15	0.07	-14.60	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	FIRE-LEMAY
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-LEMAY
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	-9.45	10.68	0.00	0.00	0.00	0.00	1.23	<b>AUTH TOTAL</b>
PAY	-20.99	-10.68	0.00	0.00	0.32	0.15	-31.20	
<b>TOT</b>	<b>-30.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-29.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.33	0.00	0.00	0.00	0.00	53.33	FIRE-METRO NORTH
PAY	-71.42	-53.33	0.00	0.00	1.24	0.63	-122.88	
<b>TOT</b>	<b>-71.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-69.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-METRO NORTH
PAY	-36.86	-1.78	0.00	0.00	0.39	0.19	-38.06	
<b>TOT</b>	<b>-36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-36.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	55.15	0.00	0.00	0.00	0.00	55.15	<b>AUTH TOTAL</b>
PAY	-108.33	-55.15	0.00	0.00	1.63	0.82	-161.03	
<b>TOT</b>	<b>-108.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-105.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.22	32.19	0.00	0.00	0.00	0.00	26.97	FIRE-RIVERVIEW
PAY	-50.29	-32.19	0.00	0.00	0.82	0.41	-81.25	
<b>TOT</b>	<b>-55.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-54.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.75	0.00	0.00	0.00	0.00	175.75	FIRE-RIVERVIEW
PAY	-263.82	-175.75	0.00	0.00	4.40	2.20	-432.97	
<b>TOT</b>	<b>-263.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-257.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-5.22	208.00	0.00	0.00	0.00	0.00	202.78	<b>AUTH TOTAL</b>
PAY	-314.19	-208.00	0.00	0.00	5.22	2.61	-514.36	
<b>TOT</b>	<b>-319.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-311.58</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	-44.58	35.42	0.00	0.00	0.00	0.00	-9.16	FIRE-NORTHEAST AMBU
PAY	-92.50	-35.42	0.00	0.00	1.28	0.64	-126.00	
<b>TOT</b>	<b>-137.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-135.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.47	0.00	0.00	0.00	0.00	0.00	-153.47	FIRE-NORTHEAST AMBU
PAY	-132.25	0.00	0.00	0.00	1.32	0.66	-130.27	
<b>TOT</b>	<b>-285.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-283.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-198.05	35.47	0.00	0.00	0.00	0.00	-162.58	<b>AUTH TOTAL</b>
PAY	-224.82	-35.47	0.00	0.00	2.60	1.30	-256.39	
<b>TOT</b>	<b>-422.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-418.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.11	121.41	0.00	0.00	0.00	0.00	-135.70	FIRE-FLORISSANT V
PAY	-266.12	-121.41	0.00	0.00	3.87	1.94	-381.72	
<b>TOT</b>	<b>-523.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-517.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	FIRE-FLORISSANT V
PAY	-96.55	-8.22	0.00	0.00	1.05	0.52	-103.20	
<b>TOT</b>	<b>-96.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-94.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-FLORISSANT V
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	-257.11	130.00	0.00	0.00	0.00	0.00	-127.11	<b>AUTH TOTAL</b>
PAY	-363.19	-130.00	0.00	0.00	4.93	2.46	-485.80	
<b>TOT</b>	<b>-620.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.46</b>	<b>-612.91</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	FIRE-ROBERTSON
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FIRE-ROBERTSON
PAY	-3.28	-2.08	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-ROBERTSON
PAY	-2.69	-1.92	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-9.66	-4.00	0.00	0.00	0.14	0.07	-13.45	
TOT	-9.66	0.00	0.00	0.00	0.14	0.07	-9.45	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.66	33.31	0.00	0.00	0.00	0.00	2.65	FIRE-MID COUNTY
PAY	-90.47	-33.31	0.00	0.00	1.23	0.62	-121.93	
TOT	-121.13	0.00	0.00	0.00	1.23	0.62	-119.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	429.00	0.00	0.00	0.00	0.00	429.00	FIRE-MID COUNTY
PAY	-699.20	-429.00	0.00	0.00	11.28	5.65	-1,111.27	
TOT	-699.20	0.00	0.00	0.00	11.28	5.65	-682.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-MID COUNTY
PAY	-1.43	-1.02	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
ADJ	-30.66	463.33	0.00	0.00	0.00	0.00	432.67	AUTH TOTAL
PAY	-791.10	-463.33	0.00	0.00	12.53	6.29	-1,235.61	
TOT	-821.76	0.00	0.00	0.00	12.53	6.29	-802.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	FIRE-PATTONVILLE
PAY	-37.13	-6.94	0.00	0.00	0.44	0.22	-43.41	
TOT	-37.13	0.00	0.00	0.00	0.44	0.22	-36.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115.25	0.00	0.00	0.00	1.15	0.58	-113.52	FIRE-PATTONVILLE
TOT	-115.25	0.00	0.00	0.00	1.15	0.58	-113.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-PATTONVILLE
PAY	-3.14	-2.24	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
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ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-155.52	-9.18	0.00	0.00	1.64	0.83	-162.23	
TOT	-155.52	0.00	0.00	0.00	1.64	0.83	-153.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-MARYLAND HTS
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.36	64.72	0.00	0.00	0.00	0.00	-60.64	FIRE-COMMUNITY
PAY	-103.84	-64.72	0.00	0.00	1.69	0.84	-166.03	
TOT	-229.20	0.00	0.00	0.00	1.69	0.84	-226.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.51	0.00	0.00	0.00	0.00	205.51	FIRE-COMMUNITY
PAY	-408.04	-205.51	0.00	0.00	6.14	3.07	-604.34	
TOT	-408.04	0.00	0.00	0.00	6.14	3.07	-398.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-COMMUNITY
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	-125.36	270.92	0.00	0.00	0.00	0.00	145.56	AUTH TOTAL
PAY	-512.84	-270.92	0.00	0.00	7.85	3.91	-772.00	
TOT	-638.20	0.00	0.00	0.00	7.85	3.91	-626.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.79	-9.46	0.00	0.00	0.00	0.00	-24.25	FIRE-SPANISH LAKE
PAY	-36.75	9.46	0.00	0.00	0.28	0.13	-26.88	
TOT	-51.54	0.00	0.00	0.00	0.28	0.13	-51.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-648.55	0.00	0.00	0.00	6.49	3.24	-638.82	FIRE-SPANISH LAKE
TOT	-648.55	0.00	0.00	0.00	6.49	3.24	-638.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-14.79	-9.42	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
PAY	-685.36	9.42	0.00	0.00	6.77	3.37	-665.80	
TOT	-700.15	0.00	0.00	0.00	6.77	3.37	-690.01	

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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	-199.79	70.56	0.00	0.00	0.00	0.00	-129.23	FIRE-BLACK JACK
PAY	-224.69	-70.56	0.00	0.00	2.96	1.47	-290.82	
TOT	-424.48	0.00	0.00	0.00	2.96	1.47	-420.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.16	0.00	0.00	0.00	0.00	102.16	FIRE-BLACK JACK
PAY	-228.11	-102.16	0.00	0.00	3.30	1.65	-325.32	
TOT	-228.11	0.00	0.00	0.00	3.30	1.65	-223.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-BLACK JACK
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-199.79	172.94	0.00	0.00	0.00	0.00	-26.85	AUTH TOTAL
PAY	-453.11	-172.94	0.00	0.00	6.26	3.12	-616.67	
TOT	-652.90	0.00	0.00	0.00	6.26	3.12	-643.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	42.87	0.00	0.00	0.00	0.00	41.69	FIRE-MEHLVILLE
PAY	-85.81	-42.87	0.00	0.00	1.29	0.64	-126.75	
TOT	-86.99	0.00	0.00	0.00	1.29	0.64	-85.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-MEHLVILLE
PAY	-2.29	-1.64	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
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ADJ	-1.18	44.51	0.00	0.00	0.00	0.00	43.33	AUTH TOTAL
PAY	-88.10	-44.51	0.00	0.00	1.33	0.66	-130.62	
TOT	-89.28	0.00	0.00	0.00	1.33	0.66	-87.29	
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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-WEST OVERLAND
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	FIRE-METRO WEST
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	FIRE-METRO WEST
TOT	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-METRO WEST
PAY	-1.53	-1.10	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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ADJ	-6.35	1.10	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	-13.72	-1.10	0.00	0.00	0.15	0.08	-14.59	
TOT	-20.07	0.00	0.00	0.00	0.15	0.08	-19.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	FIRE-MONARCH
PAY	-27.67	-13.87	0.00	0.00	0.42	0.21	-40.91	
TOT	-27.67	0.00	0.00	0.00	0.42	0.21	-27.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-MONARCH
PAY	-1.52	-1.09	0.00	0.00	0.03	0.02	-2.56	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-29.19	-14.96	0.00	0.00	0.45	0.23	-43.47	
TOT	-29.19	0.00	0.00	0.00	0.45	0.23	-28.51	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	FIRE-CREVE COEUR
TOT	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-CREVE COEUR
PAY	-0.35	-0.25	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-CREVE COEUR
PAY	-1.37	-0.98	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-24.68	-1.23	0.00	0.00	0.25	0.12	-25.54	
TOT	-24.68	0.00	0.00	0.00	0.25	0.12	-24.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-FENTON
PAY	-4.32	-3.09	0.00	0.00	0.07	0.04	-7.30	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-4.32	-3.09	0.00	0.00	0.07	0.04	-7.30	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	
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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>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-WEST CO EMS
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.54	0.00	0.00	0.00	0.21	0.10	-20.23	FIRE-WEST CO EMS
TOT	-20.54	0.00	0.00	0.00	0.21	0.10	-20.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-WEST CO EMS
PAY	-0.48	-0.34	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	<b>AUTH TOTAL</b>
PAY	-21.38	-0.34	0.00	0.00	0.21	0.10	-21.41	
TOT	-21.38	0.00	0.00	0.00	0.21	0.10	-21.07	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	FIRE-VALLEY PARK
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-VALLEY PARK
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-8.64	-0.38	0.00	0.00	0.09	0.04	-8.89	
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-EUREKA
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-EUREKA
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.81	-0.09	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-CASTLE POINT
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	LIGHT-CASTLE POINT
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2.07	-0.02	0.00	0.00	0.02	0.01	-2.06	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	1.25	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-0.51	-1.25	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-HANCOCK
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-1.16	1.33	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.63	-1.33	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<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	
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PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,176.22	0.00	0.00	0.00	11.77	0.00	-1,164.45	CTY-UNINCORPORATED
TOT	-1,176.22	0.00	0.00	0.00	11.77	0.00	-1,164.45	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-1,176.22	0.00	0.00	-56.00	12.33	0.00	-1,219.89	AUTH TOTAL
TOT	-1,176.22	0.00	0.00	-56.00	12.33	0.00	-1,219.89	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-BEL NOR
PAY	-1.83	-1.31	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.83	-1.31	0.00	-5.50	0.09	0.02	-8.53	
TOT	-1.83	0.00	0.00	-5.50	0.09	0.02	-7.22	
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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	CTY-BEL RIDGE
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
<hr/>								
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	AUTH TOTAL
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.07	18.27	0.00	0.00	0.00	0.00	-4.80	CTY-BERKELEY
PAY	-27.83	-18.27	0.00	0.00	0.46	0.23	-45.41	
<b>TOT</b>	<b>-50.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-50.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.00	0.00	0.00	0.00	0.13	0.07	-12.80	CTY-BERKELEY
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
<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>	
ADJ	-23.07	18.37	0.00	0.00	0.00	0.00	-4.70	<b>AUTH TOTAL</b>
PAY	-40.97	-18.37	0.00	0.00	0.59	0.30	-58.45	
<b>TOT</b>	<b>-64.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-63.15</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-BRIDGETON
PAY	-12.08	-0.25	0.00	0.00	0.12	0.06	-12.15	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.90</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-12.08	-0.25	0.00	0.00	0.12	0.06	-12.15	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.90</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CALVERTON PARK
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.40	32.86	0.00	0.00	0.00	0.00	65.26	CTY-FERGUSON
PAY	-80.40	-32.86	0.00	0.00	1.13	0.56	-111.57	
TOT	-48.00	0.00	0.00	0.00	1.13	0.56	-46.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-FERGUSON
PAY	-74.90	-8.93	0.00	0.00	0.84	0.41	-82.58	
TOT	-74.90	0.00	0.00	0.00	0.84	0.41	-73.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	32.40	41.79	0.00	0.00	0.00	0.00	74.19	AUTH TOTAL
PAY	-155.30	-41.79	0.00	-40.50	2.38	0.97	-234.24	
TOT	-122.90	0.00	0.00	-40.50	2.38	0.97	-160.05	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	CTY-FLORDELL HIL
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
<hr/>								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	AUTH TOTAL
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.72	0.00	0.00	0.00	0.00	55.72	CTY-JENNINGS
PAY	-62.87	-55.72	0.00	0.00	1.19	0.59	-116.81	
TOT	-62.87	0.00	0.00	0.00	1.19	0.59	-61.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	CTY-JENNINGS
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	55.72	0.00	0.00	0.00	0.00	55.72	<b>AUTH TOTAL</b>
PAY	-69.73	-55.72	0.00	-14.00	1.40	0.62	-137.43	
TOT	-69.73	0.00	0.00	-14.00	1.40	0.62	-81.71	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-KIRKWOOD
PAY	-8.62	-6.21	0.00	0.00	0.15	0.07	-14.61	
TOT	-8.62	0.00	0.00	0.00	0.15	0.07	-8.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	CTY-KIRKWOOD
TOT	-12.01	0.00	0.00	0.00	0.12	0.06	-11.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	<b>AUTH TOTAL</b>
PAY	-20.63	-6.21	0.00	-12.00	0.39	0.13	-38.32	
TOT	-20.63	0.00	0.00	-12.00	0.39	0.13	-32.11	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	CTY-NORTHWOODS
PAY	-71.59	-22.11	0.00	0.00	0.94	0.47	-92.29	
TOT	-71.59	0.00	0.00	0.00	0.94	0.47	-70.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	CTY-NORTHWOODS
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
<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	22.11	0.00	0.00	0.00	0.00	22.11	<b>AUTH TOTAL</b>
PAY	-83.93	-22.11	0.00	-15.00	1.21	0.53	-119.30	
TOT	-83.93	0.00	0.00	-15.00	1.21	0.53	-97.19	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.09	0.00	0.00	0.00	0.00	51.09	CTY-OLIVETTE
PAY	-70.96	-51.09	0.00	0.00	1.22	0.61	-120.22	
TOT	-70.96	0.00	0.00	0.00	1.22	0.61	-69.13	
<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	51.09	0.00	0.00	0.00	0.00	51.09	<b>AUTH TOTAL</b>
PAY	-70.96	-51.09	0.00	-11.00	1.33	0.61	-131.11	
TOT	-70.96	0.00	0.00	-11.00	1.33	0.61	-80.02	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.65	1.25	0.00	0.00	0.00	0.00	-12.40	CTY-OVERLAND
PAY	-1.74	-1.25	0.00	0.00	0.03	0.02	-2.94	
TOT	-15.39	0.00	0.00	0.00	0.03	0.02	-15.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-OVERLAND
PAY	-10.31	-0.83	0.00	0.00	0.11	0.05	-10.98	
TOT	-10.31	0.00	0.00	0.00	0.11	0.05	-10.15	
ADJ	-13.65	2.08	0.00	0.00	0.00	0.00	-11.57	AUTH TOTAL
PAY	-12.05	-2.08	0.00	0.00	0.14	0.07	-13.92	
TOT	-25.70	0.00	0.00	0.00	0.14	0.07	-25.49	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-PINE LAWN
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.51	0.00	0.00	0.00	0.00	0.00	-20.51	CTY-PINE LAWN
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
TOT	-23.76	0.00	0.00	0.00	0.03	0.02	-23.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-20.51	0.00	0.00	-28.00	0.00	0.00	-48.51	AUTH TOTAL
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
TOT	-23.92	0.00	0.00	-28.00	0.03	0.02	-51.87	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	CTY-RICHMOND HTS
PAY	-40.40	-21.22	0.00	0.00	0.61	0.31	-60.70	
TOT	-40.40	0.00	0.00	0.00	0.61	0.31	-39.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-RICHMOND HTS
PAY	-26.84	0.00	0.00	0.00	0.27	0.13	-26.44	
TOT	-27.48	0.00	0.00	0.00	0.27	0.13	-27.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	-0.64	21.22	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-67.24	-21.22	0.00	-13.00	1.01	0.44	-100.01	
TOT	-67.88	0.00	0.00	-13.00	1.01	0.44	-79.43	
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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</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-ROCK HILL
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	CTY-ROCK HILL
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-14.80	-1.71	0.00	-3.50	0.20	0.08	-19.73	
TOT	-14.80	0.00	0.00	-3.50	0.20	0.08	-18.02	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</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-ST JOHN
PAY	-2.84	-2.04	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	CTY-ST JOHN
PAY	-45.07	-30.49	0.00	0.00	0.75	0.38	-74.43	
TOT	-45.07	0.00	0.00	0.00	0.75	0.38	-43.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-47.91	-32.53	0.00	-28.00	1.08	0.40	-106.96	
TOT	-47.91	0.00	0.00	-28.00	1.08	0.40	-74.43	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.85	37.59	0.00	0.00	0.00	0.00	-6.26	CTY-UNIVERSITY CTY
PAY	-40.86	-37.59	0.00	0.00	0.79	0.39	-77.27	
TOT	-84.71	0.00	0.00	0.00	0.79	0.39	-83.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	CTY-UNIVERSITY CTY
PAY	-105.60	-44.38	0.00	0.00	1.50	0.75	-147.73	
TOT	-105.60	0.00	0.00	0.00	1.50	0.75	-103.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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	
TOT	0.00	0.00	0.00	-58.50	0.33	0.00	-58.17	
ADJ	-43.85	81.98	0.00	-26.00	0.00	0.00	12.13	<b>AUTH TOTAL</b>
PAY	-146.47	-81.98	0.00	-82.50	3.12	1.14	-306.69	
TOT	-190.32	0.00	0.00	-108.50	3.12	1.14	-294.56	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	CTY-VALLEY PARK
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	<b>AUTH TOTAL</b>
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	CTY-VELDA CITY
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
<hr/>								
PAY	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	AUTH TOTAL
TOT	-9.81	0.00	0.00	0.00	0.10	0.05	-9.66	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</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-VELDA VILLAGE
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
<hr/>								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	AUTH TOTAL
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-VINITA PARK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-VINITA PARK
PAY	-3.54	-0.75	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-VINITA PARK
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.17	-0.95	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-WEBSTER GROVES
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.11	0.17	0.00	-16.94	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-17.11	0.17	0.00	-16.94	
<hr/>								
PAY	-0.88	0.00	0.00	-17.11	0.18	0.00	-17.81	AUTH TOTAL
TOT	-0.88	0.00	0.00	-17.11	0.18	0.00	-17.81	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HILLSDALE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-CRESTWOOD
PAY	-10.97	-7.90	0.00	0.00	0.19	0.09	-18.59	
TOT	-10.97	0.00	0.00	0.00	0.19	0.09	-10.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-CRESTWOOD
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-11.34	-8.16	0.00	0.00	0.19	0.09	-19.22	
TOT	-11.34	0.00	0.00	0.00	0.19	0.09	-11.06	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-ST ANN
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-HANLEY HILLS
PAY	-12.74	-0.56	0.00	0.00	0.14	0.06	-13.10	
TOT	-12.74	0.00	0.00	0.00	0.14	0.06	-12.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	CTY-HANLEY HILLS
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-17.58	-0.56	0.00	0.00	0.19	0.08	-17.87	
TOT	-17.58	0.00	0.00	0.00	0.19	0.08	-17.31	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.02	6.45	0.00	0.00	0.00	0.00	-0.57	CTY-WELLSTON
PAY	-2.66	-6.45	0.00	0.00	0.09	0.04	-8.98	
TOT	-9.68	0.00	0.00	0.00	0.09	0.04	-9.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.35	0.00	0.00	0.00	0.00	53.35	CTY-WELLSTON
PAY	-73.41	-53.35	0.00	0.00	1.26	0.64	-124.86	
TOT	-73.41	0.00	0.00	0.00	1.26	0.64	-71.51	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32.33	0.32	0.00	-32.01	CTY-WELLSTON
TOT	0.00	0.00	0.00	-32.33	0.32	0.00	-32.01	
<hr/>								
ADJ	-7.02	59.80	0.00	0.00	0.00	0.00	52.78	AUTH TOTAL
PAY	-76.07	-59.80	0.00	-32.33	1.67	0.68	-165.85	
TOT	-83.09	0.00	0.00	-32.33	1.67	0.68	-113.07	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.18	46.37	0.00	0.00	0.00	0.00	-47.81	CTY-HAZELWOOD
PAY	-52.89	-46.37	0.00	0.00	0.99	0.49	-97.78	
TOT	-147.07	0.00	0.00	0.00	0.99	0.49	-145.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.37	0.00	0.00	0.00	0.44	0.22	-43.71	CTY-HAZELWOOD
TOT	-44.37	0.00	0.00	0.00	0.44	0.22	-43.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-HAZELWOOD
PAY	-1.87	-1.33	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
ADJ	-94.18	47.70	0.00	0.00	0.00	0.00	-46.48	AUTH TOTAL
PAY	-99.13	-47.70	0.00	0.00	1.46	0.73	-144.64	
TOT	-193.31	0.00	0.00	0.00	1.46	0.73	-191.12	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	CTY-PAGEDALE
PAY	-24.07	-17.15	0.00	0.00	0.41	0.21	-40.60	
TOT	-24.07	0.00	0.00	0.00	0.41	0.21	-23.45	
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-24.07	-17.15	0.00	0.00	0.41	0.21	-40.60	
TOT	-24.07	0.00	0.00	0.00	0.41	0.21	-23.45	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	CTY-GREENDALE
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	
PAY	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	AUTH TOTAL
TOT	-12.00	0.00	0.00	0.00	0.12	0.06	-11.82	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	2.94	0.00	0.00	0.00	0.00	0.87	CTY-BELLEFONTAINE
PAY	-6.30	-2.94	0.00	0.00	0.09	0.04	-9.11	
TOT	-8.37	0.00	0.00	0.00	0.09	0.04	-8.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.41	0.00	0.00	0.00	0.00	65.41	CTY-BELLEFONTAINE
PAY	-98.17	-65.41	0.00	0.00	1.63	0.82	-161.13	
TOT	-98.17	0.00	0.00	0.00	1.63	0.82	-95.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.07	68.35	0.00	0.00	0.00	0.00	66.28	AUTH TOTAL
PAY	-104.47	-68.35	0.00	-28.00	2.00	0.86	-197.96	
TOT	-106.54	0.00	0.00	-28.00	2.00	0.86	-131.68	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-MANCHESTER
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	CTY-MANCHESTER
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
<hr/>								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	AUTH TOTAL
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-DELLWOOD
PAY	-8.13	-5.80	0.00	0.00	0.14	0.07	-13.72	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
<hr/>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-8.13	-5.80	0.00	0.00	0.14	0.07	-13.72	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.24	2.51	0.00	0.00	0.00	0.00	-12.73	CTY-BLACK JACK
PAY	-10.66	-2.51	0.00	0.00	0.14	0.06	-12.97	
TOT	-25.90	0.00	0.00	0.00	0.14	0.06	-25.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	CTY-BLACK JACK
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
ADJ	-15.24	2.51	0.00	0.00	0.00	0.00	-12.73	AUTH TOTAL
PAY	-26.97	-2.51	0.00	0.00	0.30	0.14	-29.04	
TOT	-42.21	0.00	0.00	0.00	0.30	0.14	-41.77	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-CHESTERFIELD
PAY	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.39	55.97	0.00	0.00	0.00	0.00	4.58	SHELTERED WORKSHOP
PAY	-112.17	-55.97	0.00	0.00	1.68	0.84	-165.62	
TOT	-163.56	0.00	0.00	0.00	1.68	0.84	-161.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.32	43.36	0.00	0.00	0.00	0.00	37.04	SHELTERED WORKSHOP
PAY	-150.84	-43.36	0.00	0.00	1.94	0.97	-191.29	
TOT	-157.16	0.00	0.00	0.00	1.94	0.97	-154.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SHELTERED WORKSHOP
PAY	-2.46	-1.76	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
ADJ	-57.71	101.09	0.00	0.00	0.00	0.00	43.38	AUTH TOTAL
PAY	-265.47	-101.09	0.00	0.00	3.66	1.83	-361.07	
TOT	-323.18	0.00	0.00	0.00	3.66	1.83	-317.69	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	598.09	0.00	0.00	0.00	598.09	PENALTIES
PAY	0.00	0.00	-598.09	0.00	0.00	0.00	-598.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	598.09	0.00	0.00	0.00	598.09	AUTH TOTAL
PAY	0.00	0.00	-598.09	0.00	0.00	0.00	-598.09	
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	-179.32	0.00	0.00	-179.32	ATTORNEY FEES
PAY	0.00	0.00	0.00	-221.90	0.00	0.00	-221.90	
TOT	0.00	0.00	0.00	-401.22	0.00	0.00	-401.22	
<hr/>								
ADJ	0.00	0.00	0.00	-179.32	0.00	0.00	-179.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-221.90	0.00	0.00	-221.90	
TOT	0.00	0.00	0.00	-401.22	0.00	0.00	-401.22	
<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	-630.00	0.00	0.00	-630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-764.57	0.00	0.00	-764.57	
TOT	0.00	0.00	0.00	-1,394.57	0.00	0.00	-1,394.57	
<hr/>								
ADJ	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-764.57	0.00	0.00	-764.57	
TOT	0.00	0.00	0.00	-1,394.57	0.00	0.00	-1,394.57	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

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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	-205.59	0.00	0.00	-205.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-205.59	0.00	0.00	-205.59	
<hr/>								
PAY	0.00	0.00	0.00	-205.59	0.00	0.00	-205.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-205.59	0.00	0.00	-205.59	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-428.60	0.00	0.00	-428.60	COMMISSION
TOT	0.00	0.00	0.00	-428.60	0.00	0.00	-428.60	
<hr/>								
PAY	0.00	0.00	0.00	-428.60	0.00	0.00	-428.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-428.60	0.00	0.00	-428.60	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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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	26.05	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-54.91	-26.05	0.00	0.00	0.81	0.00	-80.15	
<b>TOT</b>	<b>-80.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>-80.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	ST. OF MISSOURI
PAY	-79.72	-35.68	0.00	0.00	1.16	0.00	-114.24	
<b>TOT</b>	<b>-79.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-78.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ST. OF MISSOURI
PAY	-5.85	-6.98	0.00	0.00	0.13	0.00	-12.70	
<b>TOT</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-5.72</b>	
<hr/>								
ADJ	-26.02	68.71	0.00	0.00	0.00	0.00	42.69	<b>AUTH TOTAL</b>
PAY	-140.48	-68.71	0.00	0.00	2.10	0.00	-207.09	
<b>TOT</b>	<b>-166.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-164.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.28	173.11	0.00	0.00	0.00	0.00	-0.17	COUNTY GENERAL
PAY	-365.51	-173.11	0.00	0.00	5.39	2.70	-530.53	
<b>TOT</b>	<b>-538.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-530.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.49	0.00	0.00	0.00	0.00	237.49	COUNTY GENERAL
PAY	-531.70	-237.49	0.00	0.00	7.69	3.85	-757.65	
<b>TOT</b>	<b>-531.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.85</b>	<b>-520.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	COUNTY GENERAL
PAY	-68.23	-81.47	0.00	0.00	1.49	0.75	-147.46	
<b>TOT</b>	<b>-68.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-65.99</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	-75.00	0.00	0.00	-75.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<hr/>								
ADJ	-173.28	492.07	0.00	30.00	0.00	0.00	348.79	<b>AUTH TOTAL</b>
PAY	-965.44	-492.07	0.00	-75.00	14.57	7.30	-1,510.64	
<b>TOT</b>	<b>-1,138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>14.57</b>	<b>7.30</b>	<b>-1,161.85</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.36	121.40	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	-256.00	-121.40	0.00	0.00	3.77	1.89	-371.74	
<b>TOT</b>	<b>-377.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-371.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.28	0.00	0.00	0.00	0.00	166.28	COUNTY HEALTH FUND
PAY	-372.07	-166.28	0.00	0.00	5.38	2.69	-530.28	
<b>TOT</b>	<b>-372.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-364.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	69.80	0.00	0.00	0.00	0.00	69.80	COUNTY HEALTH FUND
PAY	-58.49	-69.80	0.00	0.00	1.28	0.64	-126.37	
<b>TOT</b>	<b>-58.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-56.57</b>	
<hr/>								
ADJ	-121.36	357.48	0.00	0.00	0.00	0.00	236.12	<b>AUTH TOTAL</b>
PAY	-686.56	-357.48	0.00	0.00	10.43	5.22	-1,028.39	
<b>TOT</b>	<b>-807.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-792.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-91.49	-43.39	0.00	0.00	1.34	0.68	-132.86	CO. PARK MAINT.
<b>TOT</b>	<b>-91.49</b>	<b>-43.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-132.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.39	0.00	0.00	0.00	0.00	59.39	CO. PARK MAINT.
PAY	-132.88	-59.39	0.00	0.00	1.92	0.96	-189.39	
<b>TOT</b>	<b>-132.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-130.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CO. PARK MAINT.
PAY	-9.75	-11.63	0.00	0.00	0.22	0.11	-21.05	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-9.42</b>	
<hr/>								
ADJ	-43.39	114.41	0.00	0.00	0.00	0.00	71.02	<b>AUTH TOTAL</b>
PAY	-234.12	-114.41	0.00	0.00	3.48	1.75	-343.30	
<b>TOT</b>	<b>-234.12</b>	<b>-43.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.75</b>	<b>-272.28</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.28	24.36	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-51.19	-24.36	0.00	0.00	0.75	0.38	-74.42	
<b>TOT</b>	<b>-75.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-74.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	COUNTY BOND RETIRE
PAY	-74.38	-33.26	0.00	0.00	1.07	0.54	-106.03	
<b>TOT</b>	<b>-74.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-72.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	COUNTY BOND RETIRE
PAY	-50.39	-60.13	0.00	0.00	1.10	0.55	-108.87	
<b>TOT</b>	<b>-50.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-48.74</b>	
<hr/>								
ADJ	-24.28	117.75	0.00	0.00	0.00	0.00	93.47	<b>AUTH TOTAL</b>
PAY	-175.96	-117.75	0.00	0.00	2.92	1.47	-289.32	
<b>TOT</b>	<b>-200.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.47</b>	<b>-195.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.06	21.30	0.00	0.00	0.00	0.00	-8.76	ROAD & BRIDGE
PAY	-48.35	-21.30	0.00	0.00	0.69	0.35	-68.61	
<b>TOT</b>	<b>-78.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-77.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.83	0.00	0.00	0.00	0.00	47.83	ROAD & BRIDGE
PAY	-117.07	-47.83	0.00	0.00	1.65	0.83	-162.42	
<b>TOT</b>	<b>-117.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-114.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	ROAD & BRIDGE
PAY	-35.09	-41.88	0.00	0.00	0.77	0.39	-75.81	
<b>TOT</b>	<b>-35.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-33.93</b>	
<hr/>								
ADJ	-30.06	111.01	0.00	0.00	0.00	0.00	80.95	<b>AUTH TOTAL</b>
PAY	-200.51	-111.01	0.00	0.00	3.11	1.57	-306.84	
<b>TOT</b>	<b>-230.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.57</b>	<b>-225.89</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	2.31	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-3.16	-2.31	0.00	0.00	0.05	0.03	-5.39	
TOT	-7.09	0.00	0.00	0.00	0.05	0.03	-7.01	
<hr/>								
<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	-3.93	2.31	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-3.70	-2.31	0.00	0.00	0.06	0.03	-5.92	
TOT	-7.63	0.00	0.00	0.00	0.06	0.03	-7.54	





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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	7.46	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-17.18	-7.46	0.00	0.00	0.24	0.13	-24.27	
TOT	-16.86	0.00	0.00	0.00	0.24	0.13	-16.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-38.33	-11.99	0.00	0.00	0.50	0.25	-49.57	
TOT	-38.33	0.00	0.00	0.00	0.50	0.25	-37.58	
<hr/>								
ADJ	0.32	19.45	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-55.51	-19.45	0.00	0.00	0.74	0.38	-73.84	
TOT	-55.19	0.00	0.00	0.00	0.74	0.38	-54.07	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.67	16.29	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-37.72	-16.29	0.00	0.00	0.54	0.27	-53.20	
TOT	-46.39	0.00	0.00	0.00	0.54	0.27	-45.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-1.40	-7.92	0.00	0.00	0.09	0.05	-9.18	
TOT	-1.40	0.00	0.00	0.00	0.09	0.05	-1.26	
ADJ	-8.67	24.21	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-39.12	-24.21	0.00	0.00	0.63	0.32	-62.38	
TOT	-47.79	0.00	0.00	0.00	0.63	0.32	-46.84	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	2.22	0.00	0.00	0.00	0.00	-6.29	ROAD & BRIDGE
PAY	-3.80	-2.22	0.00	0.00	0.06	0.03	-5.93	
TOT	-12.31	0.00	0.00	0.00	0.06	0.03	-12.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-10.61	-11.95	0.00	0.00	0.23	0.11	-22.22	
TOT	-10.61	0.00	0.00	0.00	0.23	0.11	-10.27	
ADJ	-8.51	14.17	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-14.41	-14.17	0.00	0.00	0.29	0.14	-28.15	
TOT	-22.92	0.00	0.00	0.00	0.29	0.14	-22.49	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.90	-2.11	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-5.72	-2.11	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.06	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.06	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.17	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-0.39	-0.17	0.00	0.00	0.00	0.00	-0.56	
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
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ADJ	-1.70	0.17	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-0.39	-0.17	0.00	0.00	0.00	0.00	-0.56	
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.25	-1.45	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.37	-0.69	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-4.62	-2.14	0.00	0.00	0.06	0.03	-6.67	
TOT	-4.62	0.00	0.00	0.00	0.06	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>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	ROAD & BRIDGE
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-3.82	-0.10	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	3.01	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-5.57	-3.01	0.00	0.00	0.09	0.05	-8.44	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	ROAD & BRIDGE
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
ADJ	-0.33	3.01	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-7.97	-3.01	0.00	0.00	0.11	0.06	-10.81	
TOT	-8.30	0.00	0.00	0.00	0.11	0.06	-8.13	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / 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	-0.62	-0.18	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.62	-0.31	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.26	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.27	-1.82	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
ADJ	-0.37	2.08	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.75	-2.08	0.00	0.00	0.04	0.02	-4.77	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	1.24	0.00	0.00	0.00	0.00	-6.32	ROAD & BRIDGE
PAY	-2.37	-1.24	0.00	0.00	0.03	0.02	-3.56	
TOT	-9.93	0.00	0.00	0.00	0.03	0.02	-9.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-8.51	-4.59	0.00	0.00	0.14	0.06	-12.90	
TOT	-8.51	0.00	0.00	0.00	0.14	0.06	-8.31	
ADJ	-7.56	5.83	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-10.88	-5.83	0.00	0.00	0.17	0.08	-16.46	
TOT	-18.44	0.00	0.00	0.00	0.17	0.08	-18.19	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	





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<b>AUTH CODE/NAME: 07C067 / 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	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.12	-1.15	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.67	-0.78	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-1.67	-2.43	0.00	0.00	0.05	0.02	-4.03	
TOT	-1.67	0.00	0.00	0.00	0.05	0.02	-1.60	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.88	-2.10	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-5.16	-2.79	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<b>AUTH CODE/NAME: 07C075 / 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	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.33	-0.12	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-15.76	-8.51	0.00	0.00	0.25	0.12	-23.90	
TOT	-15.76	0.00	0.00	0.00	0.25	0.12	-15.39	
<hr/>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-16.03	-8.66	0.00	0.00	0.25	0.12	-24.32	
TOT	-16.03	0.00	0.00	0.00	0.25	0.12	-15.66	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	1.44	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-4.74	-1.44	0.00	0.00	0.06	0.03	-6.09	
TOT	-8.71	0.00	0.00	0.00	0.06	0.03	-8.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	-3.97	1.44	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-5.79	-1.44	0.00	0.00	0.07	0.04	-7.12	
TOT	-9.76	0.00	0.00	0.00	0.07	0.04	-9.65	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-3.54	-1.91	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	ROAD & BRIDGE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-6.14	-1.91	0.00	0.00	0.09	0.04	-7.92	
TOT	-6.14	0.00	0.00	0.00	0.09	0.04	-6.01	
<b>AUTH CODE/NAME: 07C082 / 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	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<b>AUTH CODE/NAME: 07C084 / 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: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.23	-0.49	0.00	0.00	0.02	0.01	-2.69	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<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	-11.93	-6.69	0.00	0.00	0.19	0.09	-18.34	
TOT	-11.93	0.00	0.00	0.00	0.19	0.09	-11.65	
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ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-14.16	-7.18	0.00	0.00	0.21	0.10	-21.03	
TOT	-14.16	0.00	0.00	0.00	0.21	0.10	-13.85	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	0.84	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	-3.07	-0.84	0.00	0.00	0.04	0.02	-3.85	
TOT	-10.44	0.00	0.00	0.00	0.04	0.02	-10.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-12.90	-6.57	0.00	0.00	0.20	0.09	-19.18	
TOT	-12.90	0.00	0.00	0.00	0.20	0.09	-12.61	
<hr/>								
ADJ	-7.37	7.41	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-15.97	-7.41	0.00	0.00	0.24	0.11	-23.03	
TOT	-23.34	0.00	0.00	0.00	0.24	0.11	-22.99	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	ROAD & BRIDGE
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-5.30	-1.58	0.00	0.00	0.07	0.03	-6.78	
TOT	-5.30	0.00	0.00	0.00	0.07	0.03	-5.20	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	2.13	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-4.11	-2.13	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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/>								
ADJ	0.59	2.13	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-4.90	-2.13	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.31	0.00	0.00	0.00	0.07	0.03	-4.21	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.32	-1.79	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.43	-1.79	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	0.62	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-1.16	-0.62	0.00	0.00	0.02	0.01	-1.75	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
ADJ	-1.12	0.62	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-3.06	-0.62	0.00	0.00	0.04	0.02	-3.62	
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.43	-0.52	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.43	-0.52	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	3.71	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-8.53	-3.71	0.00	0.00	0.13	0.06	-12.05	
TOT	-11.67	0.00	0.00	0.00	0.13	0.06	-11.48	
ADJ	-3.14	3.71	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-8.53	-3.71	0.00	0.00	0.13	0.06	-12.05	
TOT	-11.67	0.00	0.00	0.00	0.13	0.06	-11.48	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.72	0.27	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-2.12	-0.27	0.00	0.00	0.02	0.01	-2.36	
TOT	2.60	0.00	0.00	0.00	0.02	0.01	2.63	
<hr/>								
ADJ	4.72	0.27	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-2.12	-0.27	0.00	0.00	0.02	0.01	-2.36	
TOT	2.60	0.00	0.00	0.00	0.02	0.01	2.63	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.50	2.41	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	5.45	-2.41	0.00	0.00	-0.03	-0.02	2.99	
TOT	-4.05	0.00	0.00	0.00	-0.03	-0.02	-4.10	
<hr/>								
ADJ	-9.50	2.41	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	5.45	-2.41	0.00	0.00	-0.03	-0.02	2.99	
TOT	-4.05	0.00	0.00	0.00	-0.03	-0.02	-4.10	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	-5.25	0.00	0.00	0.00	0.01	0.00	-5.24	
<hr/>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	-5.25	0.00	0.00	0.00	0.01	0.00	-5.24	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-402.17	-190.72	0.00	0.00	5.93	2.96	-584.00	ST L COMM COLL
<b>TOT</b>	<b>-402.17</b>	<b>-190.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-584.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.31	0.00	0.00	0.00	0.00	261.31	ST L COMM COLL
PAY	-584.73	-261.31	0.00	0.00	8.46	4.23	-833.35	
<b>TOT</b>	<b>-584.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-572.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	ST L COMM COLL
PAY	-42.89	-51.18	0.00	0.00	0.94	0.47	-92.66	
<b>TOT</b>	<b>-42.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-41.48</b>	
ADJ	-190.72	503.21	0.00	0.00	0.00	0.00	312.49	<b>AUTH TOTAL</b>
PAY	-1,029.79	-503.21	0.00	0.00	15.33	7.66	-1,510.01	
<b>TOT</b>	<b>-1,029.79</b>	<b>-190.72</b>	<b>0.00</b>	<b>0.00</b>	<b>15.33</b>	<b>7.66</b>	<b>-1,197.52</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-877.84	877.63	0.00	0.00	0.00	0.00	-0.21	SPEC SCH DIST
PAY	-1,851.28	-877.63	0.00	0.00	27.29	13.65	-2,687.97	
<b>TOT</b>	<b>-2,729.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.29</b>	<b>13.65</b>	<b>-2,688.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,202.68	0.00	0.00	0.00	0.00	1,202.68	SPEC SCH DIST
PAY	-2,690.99	-1,202.68	0.00	0.00	38.94	19.46	-3,835.27	
<b>TOT</b>	<b>-2,690.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.94</b>	<b>19.46</b>	<b>-2,632.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	124.48	0.00	0.00	0.00	0.00	124.48	SPEC SCH DIST
PAY	-104.30	-124.48	0.00	0.00	2.28	1.14	-225.36	
<b>TOT</b>	<b>-104.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-100.88</b>	
ADJ	-877.84	2,204.79	0.00	0.00	0.00	0.00	1,326.95	<b>AUTH TOTAL</b>
PAY	-4,646.57	-2,204.79	0.00	0.00	68.51	34.25	-6,748.60	
<b>TOT</b>	<b>-5,524.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.51</b>	<b>34.25</b>	<b>-5,421.65</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.64	231.55	0.00	0.00	0.00	0.00	-0.09	MET ZOO MUS DIST
PAY	-488.33	-231.55	0.00	0.00	7.20	3.60	-709.08	
<b>TOT</b>	<b>-719.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-709.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.29	0.00	0.00	0.00	0.00	317.29	MET ZOO MUS DIST
PAY	-709.89	-317.29	0.00	0.00	10.27	5.14	-1,011.77	
<b>TOT</b>	<b>-709.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>5.14</b>	<b>-694.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.18	0.00	0.00	0.00	0.00	55.18	MET ZOO MUS DIST
PAY	-46.23	-55.18	0.00	0.00	1.01	0.51	-99.89	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-44.71</b>	
<hr/>								
ADJ	-231.64	604.02	0.00	0.00	0.00	0.00	372.38	<b>AUTH TOTAL</b>
PAY	-1,244.45	-604.02	0.00	0.00	18.48	9.25	-1,820.74	
<b>TOT</b>	<b>-1,476.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.25</b>	<b>-1,448.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.56	109.62	0.00	0.00	0.00	0.00	-4.94	COUNTY LIBRARY
PAY	-218.95	-109.62	0.00	0.00	3.29	1.64	-323.64	
<b>TOT</b>	<b>-333.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-328.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.97	0.00	0.00	0.00	0.00	180.97	COUNTY LIBRARY
PAY	-381.93	-180.97	0.00	0.00	5.63	2.81	-554.46	
<b>TOT</b>	<b>-381.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-373.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	COUNTY LIBRARY
PAY	-35.29	-42.11	0.00	0.00	0.77	0.39	-76.24	
<b>TOT</b>	<b>-35.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-34.13</b>	
<hr/>								
ADJ	-114.56	332.70	0.00	0.00	0.00	0.00	218.14	<b>AUTH TOTAL</b>
PAY	-636.17	-332.70	0.00	0.00	9.69	4.84	-954.34	
<b>TOT</b>	<b>-750.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.84</b>	<b>-736.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	15.61	0.00	0.00	0.00	0.00	16.29	FERGUSON LIBRARY
PAY	-36.02	-15.61	0.00	0.00	0.52	0.26	-50.85	
TOT	-35.34	0.00	0.00	0.00	0.52	0.26	-34.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	FERGUSON LIBRARY
PAY	-80.31	-25.13	0.00	0.00	1.05	0.53	-103.86	
TOT	-80.31	0.00	0.00	0.00	1.05	0.53	-78.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FERGUSON LIBRARY
PAY	-0.29	-0.35	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.68	41.09	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-116.62	-41.09	0.00	0.00	1.57	0.79	-155.35	
TOT	-115.94	0.00	0.00	0.00	1.57	0.79	-113.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.25	0.00	0.00	0.00	0.00	0.72	MAPLEWOOD LIBRARY
PAY	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	MAPLEWOOD LIBRARY
PAY	-0.80	-0.96	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	0.47	1.21	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.27	-1.21	0.00	0.00	0.02	0.00	-2.46	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	KIRKWOOD LIBRARY
PAY	-4.30	-2.32	0.00	0.00	0.06	0.03	-6.53	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	KIRKWOOD LIBRARY
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-9.55	-2.32	0.00	0.00	0.11	0.06	-11.70	
TOT	-9.55	0.00	0.00	0.00	0.11	0.06	-9.38	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	VALLEY PARK LIBRAR
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	AUTH TOTAL
TOT	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROCK HILL LIBRARY
PAY	-4.83	-2.61	0.00	0.00	0.08	0.03	-7.33	
TOT	-4.83	0.00	0.00	0.00	0.08	0.03	-4.72	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.83	-2.61	0.00	0.00	0.08	0.03	-7.33	
TOT	-4.83	0.00	0.00	0.00	0.08	0.03	-4.72	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.21	1.31	0.00	0.00	0.00	0.00	-9.90	WEBSTER LIBRARY
PAY	8.78	-1.31	0.00	0.00	-0.08	-0.03	7.36	
TOT	-2.43	0.00	0.00	0.00	-0.08	-0.03	-2.54	
ADJ	-11.21	1.31	0.00	0.00	0.00	0.00	-9.90	AUTH TOTAL
PAY	8.78	-1.31	0.00	0.00	-0.08	-0.03	7.36	
TOT	-2.43	0.00	0.00	0.00	-0.08	-0.03	-2.54	

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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	-20.16	3.32	0.00	0.00	0.00	0.00	-16.84	UNIVERSITY CITY LIB
PAY	-6.31	-3.32	0.00	0.00	0.09	0.05	-9.49	
TOT	-26.47	0.00	0.00	0.00	0.09	0.05	-26.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	UNIVERSITY CITY LIB
PAY	-19.52	-10.54	0.00	0.00	0.31	0.15	-29.60	
TOT	-19.52	0.00	0.00	0.00	0.31	0.15	-19.06	
<hr/>								
ADJ	-20.16	13.86	0.00	0.00	0.00	0.00	-6.30	AUTH TOTAL
PAY	-25.83	-13.86	0.00	0.00	0.40	0.20	-39.09	
TOT	-45.99	0.00	0.00	0.00	0.40	0.20	-45.39	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SCH-AFFTON
PAY	-12.14	-6.55	0.00	0.00	0.19	0.09	-18.41	
TOT	-12.14	0.00	0.00	0.00	0.19	0.09	-11.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,001.96	0.00	0.00	0.00	0.00	2,001.96	SCH-AFFTON
PAY	-3,707.34	-2,001.96	0.00	0.00	57.09	28.55	-5,623.66	
TOT	-3,707.34	0.00	0.00	0.00	57.09	28.55	-3,621.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	SCH-AFFTON
PAY	-7.29	-8.70	0.00	0.00	0.16	0.08	-15.75	
TOT	-7.29	0.00	0.00	0.00	0.16	0.08	-7.05	
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ADJ	0.00	2,017.21	0.00	0.00	0.00	0.00	2,017.21	AUTH TOTAL
PAY	-3,726.77	-2,017.21	0.00	0.00	57.44	28.72	-5,657.82	
TOT	-3,726.77	0.00	0.00	0.00	57.44	28.72	-3,640.61	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	134.40	0.00	0.00	0.00	0.00	134.40	SCH-BAYLESS
PAY	-248.88	-134.40	0.00	0.00	3.83	1.91	-377.54	
TOT	-248.88	0.00	0.00	0.00	3.83	1.91	-243.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SCH-BAYLESS
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SCH-BAYLESS
PAY	-0.87	-1.04	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
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ADJ	0.00	137.45	0.00	0.00	0.00	0.00	137.45	AUTH TOTAL
PAY	-253.48	-137.45	0.00	0.00	3.91	1.95	-385.07	
TOT	-253.48	0.00	0.00	0.00	3.91	1.95	-247.62	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	SCH-BRENTWOOD
PAY	-19.08	-22.77	0.00	0.00	0.42	0.21	-41.22	
TOT	-19.08	0.00	0.00	0.00	0.42	0.21	-18.45	
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ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-19.08	-22.77	0.00	0.00	0.42	0.21	-41.22	
TOT	-19.08	0.00	0.00	0.00	0.42	0.21	-18.45	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.09	0.00	0.00	0.00	0.00	58.09	SCH-CLAYTON
PAY	-107.57	-58.09	0.00	0.00	1.66	0.83	-163.17	
TOT	-107.57	0.00	0.00	0.00	1.66	0.83	-105.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-CLAYTON
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	SCH-CLAYTON
PAY	-15.83	-18.89	0.00	0.00	0.35	0.17	-34.20	
TOT	-15.83	0.00	0.00	0.00	0.35	0.17	-15.31	
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ADJ	0.00	77.82	0.00	0.00	0.00	0.00	77.82	AUTH TOTAL
PAY	-124.96	-77.82	0.00	0.00	2.04	1.01	-199.73	
TOT	-124.96	0.00	0.00	0.00	2.04	1.01	-121.91	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.08	267.87	0.00	0.00	0.00	0.00	-39.21	SCH-PARKWAY
PAY	-177.49	-267.87	0.00	0.00	4.45	2.23	-438.68	
TOT	-484.57	0.00	0.00	0.00	4.45	2.23	-477.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	SCH-PARKWAY
TOT	-22.38	0.00	0.00	0.00	0.22	0.11	-22.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.85	0.00	0.00	0.00	0.00	92.85	SCH-PARKWAY
PAY	-77.80	-92.85	0.00	0.00	1.71	0.85	-168.09	
TOT	-77.80	0.00	0.00	0.00	1.71	0.85	-75.24	
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ADJ	-307.08	360.72	0.00	0.00	0.00	0.00	53.64	AUTH TOTAL
PAY	-277.67	-360.72	0.00	0.00	6.38	3.19	-628.82	
TOT	-584.75	0.00	0.00	0.00	6.38	3.19	-575.18	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-220.91	77.98	0.00	0.00	0.00	0.00	-142.93	SCH-ROCKWOOD
PAY	-99.07	-77.98	0.00	0.00	1.77	0.89	-174.39	
<b>TOT</b>	<b>-319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-317.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105.48	0.00	0.00	0.00	1.05	0.53	-103.90	SCH-ROCKWOOD
<b>TOT</b>	<b>-105.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-103.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	214.40	0.00	0.00	0.00	0.00	214.40	SCH-ROCKWOOD
PAY	-179.65	-214.40	0.00	0.00	3.94	1.97	-388.14	
<b>TOT</b>	<b>-179.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-173.74</b>	
ADJ	-220.91	292.38	0.00	0.00	0.00	0.00	71.47	<b>AUTH TOTAL</b>
PAY	-384.20	-292.38	0.00	0.00	6.76	3.39	-666.43	
<b>TOT</b>	<b>-605.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.39</b>	<b>-594.96</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-624.54	894.46	0.00	0.00	0.00	0.00	269.92	SCH-FERG-FLOR
PAY	-2,131.74	-894.46	0.00	0.00	30.26	15.13	-2,980.81	
<b>TOT</b>	<b>-2,756.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.26</b>	<b>15.13</b>	<b>-2,710.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	573.35	0.00	0.00	0.00	0.00	573.35	SCH-FERG-FLOR
PAY	-1,858.56	-573.35	0.00	0.00	24.32	12.16	-2,395.43	
<b>TOT</b>	<b>-1,858.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.32</b>	<b>12.16</b>	<b>-1,822.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	206.31	0.00	0.00	0.00	0.00	206.31	SCH-FERG-FLOR
PAY	-172.87	-206.31	0.00	0.00	3.79	1.89	-373.50	
<b>TOT</b>	<b>-172.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-167.19</b>	
ADJ	-624.54	1,674.12	0.00	0.00	0.00	0.00	1,049.58	<b>AUTH TOTAL</b>
PAY	-4,163.17	-1,674.12	0.00	0.00	58.37	29.18	-5,749.74	
<b>TOT</b>	<b>-4,787.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.37</b>	<b>29.18</b>	<b>-4,700.16</b>	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	SCH-HANCOCK
PAY	-49.92	-26.96	0.00	0.00	0.77	0.38	-75.73	
TOT	-49.92	0.00	0.00	0.00	0.77	0.38	-48.77	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.60	0.00	0.00	0.00	0.00	197.60	SCH-HANCOCK
PAY	-365.92	-197.60	0.00	0.00	5.64	2.82	-555.06	
TOT	-365.92	0.00	0.00	0.00	5.64	2.82	-357.46	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SCH-HANCOCK
PAY	-9.07	-10.82	0.00	0.00	0.20	0.10	-19.59	
TOT	-9.07	0.00	0.00	0.00	0.20	0.10	-8.77	
<hr/>								
ADJ	0.00	235.38	0.00	0.00	0.00	0.00	235.38	AUTH TOTAL
PAY	-424.91	-235.38	0.00	0.00	6.61	3.30	-650.38	
TOT	-424.91	0.00	0.00	0.00	6.61	3.30	-415.00	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-487.25	122.18	0.00	0.00	0.00	0.00	-365.07	SCH-JENNINGS
PAY	-209.35	-122.18	0.00	0.00	3.31	1.66	-326.56	
<b>TOT</b>	<b>-696.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-691.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	738.87	0.00	0.00	0.00	0.00	738.87	SCH-JENNINGS
PAY	-684.43	-738.87	0.00	0.00	14.23	7.11	-1,401.96	
<b>TOT</b>	<b>-684.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>7.11</b>	<b>-663.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	SCH-JENNINGS
PAY	-5.15	-6.15	0.00	0.00	0.11	0.06	-11.13	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-4.98</b>	
<hr/>								
ADJ	-487.25	867.20	0.00	0.00	0.00	0.00	379.95	<b>AUTH TOTAL</b>
PAY	-898.93	-867.20	0.00	0.00	17.65	8.83	-1,739.65	
<b>TOT</b>	<b>-1,386.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>8.83</b>	<b>-1,359.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.34	0.00	0.00	0.00	0.00	95.34	SCH-KIRKWOOD
PAY	-176.56	-95.34	0.00	0.00	2.72	1.36	-267.82	
<b>TOT</b>	<b>-176.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-172.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74.48	0.00	0.00	0.00	0.74	0.37	-73.37	SCH-KIRKWOOD
<b>TOT</b>	<b>-74.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-73.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.76	0.00	0.00	0.00	0.00	35.76	SCH-KIRKWOOD
PAY	-29.97	-35.76	0.00	0.00	0.66	0.33	-64.74	
<b>TOT</b>	<b>-29.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-28.98</b>	
<hr/>								
ADJ	0.00	131.10	0.00	0.00	0.00	0.00	131.10	<b>AUTH TOTAL</b>
PAY	-281.01	-131.10	0.00	0.00	4.12	2.06	-405.93	
<b>TOT</b>	<b>-281.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-274.83</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SCH-LADUE
PAY	-5.58	-3.01	0.00	0.00	0.09	0.05	-8.45	
TOT	-5.58	0.00	0.00	0.00	0.09	0.05	-5.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107.10	0.00	0.00	0.00	1.07	0.54	-105.49	SCH-LADUE
TOT	-107.10	0.00	0.00	0.00	1.07	0.54	-105.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	SCH-LADUE
PAY	-25.41	-30.33	0.00	0.00	0.55	0.28	-54.91	
TOT	-25.41	0.00	0.00	0.00	0.55	0.28	-24.58	
<hr/>								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	AUTH TOTAL
PAY	-138.09	-33.34	0.00	0.00	1.71	0.87	-168.85	
TOT	-138.09	0.00	0.00	0.00	1.71	0.87	-135.51	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	117.10	0.00	0.00	0.00	0.00	123.05	SCH-MAPLEWOOD
PAY	-612.83	-117.10	0.00	0.00	7.30	3.65	-718.98	
TOT	-606.88	0.00	0.00	0.00	7.30	3.65	-595.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	SCH-MAPLEWOOD
PAY	-18.46	-22.03	0.00	0.00	0.40	0.20	-39.89	
TOT	-18.46	0.00	0.00	0.00	0.40	0.20	-17.86	
<hr/>								
ADJ	5.95	139.13	0.00	0.00	0.00	0.00	145.08	AUTH TOTAL
PAY	-631.29	-139.13	0.00	0.00	7.70	3.85	-758.87	
TOT	-625.34	0.00	0.00	0.00	7.70	3.85	-613.79	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	SCH-MEHLVILLE
PAY	-169.94	-37.92	0.00	0.00	2.08	1.04	-204.74	
<b>TOT</b>	<b>-169.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-166.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.30	0.00	0.00	0.00	0.38	0.19	-37.73	SCH-MEHLVILLE
<b>TOT</b>	<b>-38.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	SCH-MEHLVILLE
PAY	-26.56	-31.69	0.00	0.00	0.59	0.29	-57.37	
<b>TOT</b>	<b>-26.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-25.68</b>	
<hr/>								
ADJ	0.00	69.61	0.00	0.00	0.00	0.00	69.61	AUTH TOTAL
PAY	-234.80	-69.61	0.00	0.00	3.05	1.52	-299.84	
<b>TOT</b>	<b>-234.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-230.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.70	197.19	0.00	0.00	0.00	0.00	154.49	SCH-NORMANDY
PAY	-438.79	-197.19	0.00	0.00	6.36	3.18	-626.44	
<b>TOT</b>	<b>-481.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-471.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,544.11	0.00	0.00	0.00	0.00	1,544.11	SCH-NORMANDY
PAY	-3,367.64	-1,544.11	0.00	0.00	49.12	24.56	-4,838.07	
<b>TOT</b>	<b>-3,367.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.12</b>	<b>24.56</b>	<b>-3,293.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	SCH-NORMANDY
PAY	-8.19	-9.78	0.00	0.00	0.18	0.09	-17.70	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-7.92</b>	
<hr/>								
ADJ	-42.70	1,751.08	0.00	0.00	0.00	0.00	1,708.38	AUTH TOTAL
PAY	-3,814.62	-1,751.08	0.00	0.00	55.66	27.83	-5,482.21	
<b>TOT</b>	<b>-3,857.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.66</b>	<b>27.83</b>	<b>-3,773.83</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	278.35	0.00	0.00	0.00	0.00	278.35	SCH-PATTONVILLE
PAY	-518.59	-278.35	0.00	0.00	7.97	3.98	-784.99	
<b>TOT</b>	<b>-518.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.98</b>	<b>-506.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-PATTONVILLE
PAY	-8.86	-0.96	0.00	0.00	0.10	0.04	-9.68	
<b>TOT</b>	<b>-8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	145.65	0.00	0.00	0.00	0.00	145.65	SCH-PATTONVILLE
PAY	-122.05	-145.65	0.00	0.00	2.68	1.34	-263.68	
<b>TOT</b>	<b>-122.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-118.03</b>	
<hr/>								
ADJ	0.00	424.96	0.00	0.00	0.00	0.00	424.96	<b>AUTH TOTAL</b>
PAY	-649.50	-424.96	0.00	0.00	10.75	5.36	-1,058.35	
<b>TOT</b>	<b>-649.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.36</b>	<b>-633.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.38	254.96	0.00	0.00	0.00	0.00	239.58	SCH-RITENOUR
PAY	-472.14	-254.96	0.00	0.00	7.27	3.63	-716.20	
<b>TOT</b>	<b>-487.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.63</b>	<b>-476.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.69	0.00	0.00	0.00	0.00	298.69	SCH-RITENOUR
PAY	-816.76	-298.69	0.00	0.00	11.16	5.57	-1,098.72	
<b>TOT</b>	<b>-816.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.57</b>	<b>-800.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	SCH-RITENOUR
PAY	-25.48	-30.41	0.00	0.00	0.55	0.28	-55.06	
<b>TOT</b>	<b>-25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-24.65</b>	
<hr/>								
ADJ	-15.38	584.06	0.00	0.00	0.00	0.00	568.68	<b>AUTH TOTAL</b>
PAY	-1,314.38	-584.06	0.00	0.00	18.98	9.48	-1,869.98	
<b>TOT</b>	<b>-1,329.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>9.48</b>	<b>-1,301.30</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-504.48	289.58	0.00	0.00	0.00	0.00	-214.90	SCH-RIVERVIEW GRNS
PAY	-526.51	-289.58	0.00	0.00	8.17	4.08	-803.84	
<b>TOT</b>	<b>-1,030.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-1,018.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	369.13	0.00	0.00	0.00	0.00	369.13	SCH-RIVERVIEW GRNS
PAY	-987.61	-369.13	0.00	0.00	13.57	6.79	-1,336.38	
<b>TOT</b>	<b>-987.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.57</b>	<b>6.79</b>	<b>-967.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SCH-RIVERVIEW GRNS
PAY	-2.02	-2.42	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.96</b>	
<hr/>								
ADJ	-504.48	661.13	0.00	0.00	0.00	0.00	156.65	<b>AUTH TOTAL</b>
PAY	-1,516.14	-661.13	0.00	0.00	21.78	10.89	-2,144.60	
<b>TOT</b>	<b>-2,020.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.78</b>	<b>10.89</b>	<b>-1,987.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-412.32	67.87	0.00	0.00	0.00	0.00	-344.45	SCH-UNIVERSITY CTY
PAY	-129.09	-67.87	0.00	0.00	1.97	0.99	-194.00	
<b>TOT</b>	<b>-541.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-538.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.06	0.00	0.00	0.00	0.00	206.06	SCH-UNIVERSITY CTY
PAY	-381.60	-206.06	0.00	0.00	5.88	2.94	-578.84	
<b>TOT</b>	<b>-381.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-372.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	SCH-UNIVERSITY CTY
PAY	-9.32	-11.12	0.00	0.00	0.20	0.11	-20.13	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-9.01</b>	
<hr/>								
ADJ	-412.32	285.05	0.00	0.00	0.00	0.00	-127.27	<b>AUTH TOTAL</b>
PAY	-520.01	-285.05	0.00	0.00	8.05	4.04	-792.97	
<b>TOT</b>	<b>-932.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.04</b>	<b>-920.24</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-281.80	0.00	0.00	0.00	2.82	1.41	-277.57	SCH-VALLEY PARK
<b>TOT</b>	<b>-281.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-277.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	SCH-VALLEY PARK
PAY	-11.78	-14.06	0.00	0.00	0.26	0.13	-25.45	
<b>TOT</b>	<b>-11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-11.39</b>	
<hr/>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	<b>AUTH TOTAL</b>
PAY	-293.58	-14.06	0.00	0.00	3.08	1.54	-303.02	
<b>TOT</b>	<b>-293.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-288.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.63	74.52	0.00	0.00	0.00	0.00	-261.11	SCH-WEBSTER GROVES
PAY	92.67	-74.52	0.00	0.00	-0.18	-0.09	17.88	
<b>TOT</b>	<b>-242.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-243.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	SCH-WEBSTER GROVES
PAY	-19.55	-23.33	0.00	0.00	0.43	0.22	-42.23	
<b>TOT</b>	<b>-19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-18.90</b>	
<hr/>								
ADJ	-335.63	97.85	0.00	0.00	0.00	0.00	-237.78	<b>AUTH TOTAL</b>
PAY	73.12	-97.85	0.00	0.00	0.25	0.13	-24.35	
<b>TOT</b>	<b>-262.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-262.13</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	0.00	68.83	0.00	0.00	0.00	0.00	68.83	SCH-LINDBERGH
PAY	-136.53	-68.83	0.00	0.00	2.06	1.02	-202.28	
<b>TOT</b>	<b>-136.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-133.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.71	0.00	0.00	0.00	0.00	63.71	SCH-LINDBERGH
PAY	0.00	-63.71	0.00	0.00	0.64	0.32	-62.75	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.28	0.00	0.00	0.00	0.00	38.28	SCH-LINDBERGH
PAY	-32.08	-38.28	0.00	0.00	0.70	0.35	-69.31	
<b>TOT</b>	<b>-32.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-31.03</b>	
<hr/>								
ADJ	0.00	170.82	0.00	0.00	0.00	0.00	170.82	<b>AUTH TOTAL</b>
PAY	-168.61	-170.82	0.00	0.00	3.40	1.69	-334.34	
<b>TOT</b>	<b>-168.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.69</b>	<b>-163.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,922.59	1,533.33	0.00	0.00	0.00	0.00	-389.26	SCH-HAZELWOOD
PAY	-3,455.35	-1,533.33	0.00	0.00	49.88	24.95	-4,913.85	
<b>TOT</b>	<b>-5,377.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.88</b>	<b>24.95</b>	<b>-5,303.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	754.26	0.00	0.00	0.00	0.00	754.26	SCH-HAZELWOOD
PAY	-2,328.27	-754.26	0.00	0.00	30.82	15.41	-3,036.30	
<b>TOT</b>	<b>-2,328.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.82</b>	<b>15.41</b>	<b>-2,282.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	121.54	0.00	0.00	0.00	0.00	121.54	SCH-HAZELWOOD
PAY	-101.84	-121.54	0.00	0.00	2.24	1.12	-220.02	
<b>TOT</b>	<b>-101.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-98.48</b>	
<hr/>								
ADJ	-1,922.59	2,409.13	0.00	0.00	0.00	0.00	486.54	<b>AUTH TOTAL</b>
PAY	-5,885.46	-2,409.13	0.00	0.00	82.94	41.48	-8,170.17	
<b>TOT</b>	<b>-7,808.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.94</b>	<b>41.48</b>	<b>-7,683.63</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	-53.06	54.46	0.00	0.00	0.00	0.00	1.40	METRO SEWER DIST
PAY	-118.82	-54.46	0.00	0.00	1.73	0.86	-170.69	
<b>TOT</b>	<b>-171.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-169.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.11	0.00	0.00	0.00	0.00	97.11	METRO SEWER DIST
PAY	-214.92	-97.11	0.00	0.00	3.12	1.56	-307.35	
<b>TOT</b>	<b>-214.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-210.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	METRO SEWER DIST
PAY	-9.78	-11.67	0.00	0.00	0.22	0.11	-21.12	
<b>TOT</b>	<b>-9.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-9.45</b>	
<hr/>								
ADJ	-53.06	163.24	0.00	0.00	0.00	0.00	110.18	<b>AUTH TOTAL</b>
PAY	-343.52	-163.24	0.00	0.00	5.07	2.53	-499.16	
<b>TOT</b>	<b>-396.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-388.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.04	3.72	0.00	0.00	0.00	0.00	-0.32	MSD EXTENSION
PAY	-6.88	-3.72	0.00	0.00	0.11	0.05	-10.44	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	MSD EXTENSION
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	MSD EXTENSION
PAY	-1.96	-2.34	0.00	0.00	0.04	0.02	-4.24	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.90</b>	
<hr/>								
ADJ	-4.04	6.06	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-9.39	-6.06	0.00	0.00	0.16	0.07	-15.22	
<b>TOT</b>	<b>-13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-13.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.61	12.28	0.00	0.00	0.00	0.00	-0.33	SEWR-MALINE CR
PAY	-26.96	-12.28	0.00	0.00	0.39	0.19	-38.66	
TOT	-39.57	0.00	0.00	0.00	0.39	0.19	-38.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	SEWR-MALINE CR
PAY	-50.20	-23.59	0.00	0.00	0.74	0.37	-72.68	
TOT	-50.20	0.00	0.00	0.00	0.74	0.37	-49.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-MALINE CR
PAY	-0.48	-0.57	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
ADJ	-12.61	36.44	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-77.64	-36.44	0.00	0.00	1.14	0.56	-112.38	
TOT	-90.25	0.00	0.00	0.00	1.14	0.56	-88.55	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	SEWR-NO. AFFTON
PAY	-52.12	-28.15	0.00	0.00	0.80	0.40	-79.07	
TOT	-52.12	0.00	0.00	0.00	0.80	0.40	-50.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-52.13	-28.16	0.00	0.00	0.80	0.40	-79.09	
TOT	-52.13	0.00	0.00	0.00	0.80	0.40	-50.93	

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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	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-GRAVOIS CR.
PAY	-5.49	-2.35	0.00	0.00	0.07	0.04	-7.73	
TOT	-5.49	0.00	0.00	0.00	0.07	0.04	-5.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-GRAVOIS CR.
PAY	-0.84	-1.25	0.00	0.00	0.02	0.01	-2.06	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-GRAVOIS CR.
PAY	-1.20	-1.44	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-7.53	-5.04	0.00	0.00	0.11	0.07	-12.39	
TOT	-7.53	0.00	0.00	0.00	0.11	0.07	-7.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-WELLSTON
PAY	-1.90	-0.49	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	SEWR-WELLSTON
PAY	-26.37	-13.02	0.00	0.00	0.39	0.20	-38.80	
TOT	-26.37	0.00	0.00	0.00	0.39	0.20	-25.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WELLSTON
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-28.41	-13.67	0.00	0.00	0.41	0.21	-41.46	
TOT	-28.41	0.00	0.00	0.00	0.41	0.21	-27.79	



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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	-6.97	1.84	0.00	0.00	0.00	0.00	-5.13	SEWR-U.CTY STORM
PAY	-3.70	-1.84	0.00	0.00	0.06	0.03	-5.45	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-10.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SEWR-U.CTY STORM
PAY	-9.83	-5.12	0.00	0.00	0.15	0.08	-14.72	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-U.CTY STORM
PAY	-1.24	-1.48	0.00	0.00	0.02	0.02	-2.68	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.20</b>	
<hr/>								
ADJ	-6.97	8.44	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-14.77	-8.44	0.00	0.00	0.23	0.13	-22.85	
<b>TOT</b>	<b>-21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.13</b>	<b>-21.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.48	32.10	0.00	0.00	0.00	0.00	1.62	SEWR-COLD WATER
PAY	-68.80	-32.10	0.00	0.00	1.01	0.50	-99.39	
<b>TOT</b>	<b>-99.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-97.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	SEWR-COLD WATER
PAY	-17.00	-12.25	0.00	0.00	0.29	0.15	-28.81	
<b>TOT</b>	<b>-17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-COLD WATER
PAY	-3.45	-4.12	0.00	0.00	0.07	0.04	-7.46	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.34</b>	
<hr/>								
ADJ	-30.48	48.47	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-89.25	-48.47	0.00	0.00	1.37	0.69	-135.66	
<b>TOT</b>	<b>-119.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-117.67</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SUGAR CREEK
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	SEWR-SUGAR CREEK
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SUGAR CREEK
PAY	-0.19	-0.23	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.66	-0.47	0.00	0.00	0.01	0.01	-2.11	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	4.35	0.00	0.00	0.00	0.00	4.44	SEWR-DEER CREEK
PAY	-14.26	-4.35	0.00	0.00	0.18	0.09	-18.34	
TOT	-14.17	0.00	0.00	0.00	0.18	0.09	-13.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-DEER CREEK
PAY	-1.90	-2.27	0.00	0.00	0.04	0.02	-4.11	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
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ADJ	0.09	6.64	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-16.19	-6.64	0.00	0.00	0.22	0.11	-22.50	
TOT	-16.10	0.00	0.00	0.00	0.22	0.11	-15.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SEWR-SHREWSBURY
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-1.33	0.02	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	SEWR-SEMINARY
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	-0.12	-0.14	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-2.71	0.14	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	2.59	-0.14	0.00	0.00	-0.03	-0.01	2.41	
TOT	-0.12	0.00	0.00	0.00	-0.03	-0.01	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-AFFTON
PAY	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	364.64	0.00	0.00	0.00	0.00	364.64	FIRE-AFFTON
PAY	-685.19	-364.64	0.00	0.00	10.50	5.25	-1,034.08	
TOT	-685.19	0.00	0.00	0.00	10.50	5.25	-669.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-AFFTON
PAY	-1.37	-1.63	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.37	0.00	0.00	0.00	0.03	0.02	-1.32	
<hr/>								
ADJ	0.00	367.49	0.00	0.00	0.00	0.00	367.49	AUTH TOTAL
PAY	-688.82	-367.49	0.00	0.00	10.56	5.29	-1,040.46	
TOT	-688.82	0.00	0.00	0.00	10.56	5.29	-672.97	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.77	0.00	0.00	0.00	0.00	49.77	FIRE-LEMAY
PAY	-92.16	-49.77	0.00	0.00	1.42	0.71	-139.80	
TOT	-92.16	0.00	0.00	0.00	1.42	0.71	-90.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.70	0.00	0.00	0.00	0.00	54.70	FIRE-LEMAY
PAY	-101.30	-54.70	0.00	0.00	1.56	0.78	-153.66	
TOT	-101.30	0.00	0.00	0.00	1.56	0.78	-98.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	FIRE-LEMAY
PAY	-2.59	-3.09	0.00	0.00	0.06	0.03	-5.59	
TOT	-2.59	0.00	0.00	0.00	0.06	0.03	-2.50	
<hr/>								
ADJ	0.00	107.56	0.00	0.00	0.00	0.00	107.56	AUTH TOTAL
PAY	-196.05	-107.56	0.00	0.00	3.04	1.52	-299.05	
TOT	-196.05	0.00	0.00	0.00	3.04	1.52	-191.49	



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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	-64.13	14.96	0.00	0.00	0.00	0.00	-49.17	FIRE-METRO NORTH
PAY	-27.70	-14.96	0.00	0.00	0.43	0.21	-42.02	
<b>TOT</b>	<b>-91.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-91.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	FIRE-METRO NORTH
PAY	-28.96	-13.09	0.00	0.00	0.42	0.21	-41.42	
<b>TOT</b>	<b>-28.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-28.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-METRO NORTH
PAY	-0.21	-0.24	0.00	0.00	0.00	0.00	-0.45	
<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>	
<hr/>								
ADJ	-64.13	28.29	0.00	0.00	0.00	0.00	-35.84	<b>AUTH TOTAL</b>
PAY	-56.87	-28.29	0.00	0.00	0.85	0.42	-83.89	
<b>TOT</b>	<b>-121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-119.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.62	83.20	0.00	0.00	0.00	0.00	-58.42	FIRE-RIVERVIEW
PAY	-183.09	-83.20	0.00	0.00	2.66	1.34	-262.29	
<b>TOT</b>	<b>-324.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-320.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.68	0.00	0.00	0.00	0.00	126.68	FIRE-RIVERVIEW
PAY	-344.58	-126.68	0.00	0.00	4.72	2.35	-464.19	
<b>TOT</b>	<b>-344.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.35</b>	<b>-337.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-RIVERVIEW
PAY	-0.33	-0.39	0.00	0.00	0.00	0.00	-0.72	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-141.62	210.27	0.00	0.00	0.00	0.00	68.65	<b>AUTH TOTAL</b>
PAY	-528.00	-210.27	0.00	0.00	7.38	3.69	-727.20	
<b>TOT</b>	<b>-669.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-658.55</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.47	60.18	0.00	0.00	0.00	0.00	17.71	FIRE-NORTHEAST AMBU
PAY	-100.24	-60.18	0.00	0.00	1.60	0.80	-158.02	
<b>TOT</b>	<b>-142.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-140.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.57	0.00	0.00	0.00	0.00	192.57	FIRE-NORTHEAST AMBU
PAY	-528.84	-192.57	0.00	0.00	7.22	3.60	-710.59	
<b>TOT</b>	<b>-528.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.60</b>	<b>-518.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-NORTHEAST AMBU
PAY	-0.29	-0.34	0.00	0.00	0.00	0.00	-0.63	
<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	-42.47	253.09	0.00	0.00	0.00	0.00	210.62	<b>AUTH TOTAL</b>
PAY	-629.37	-253.09	0.00	0.00	8.82	4.40	-869.24	
<b>TOT</b>	<b>-671.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.40</b>	<b>-658.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-255.52	181.33	0.00	0.00	0.00	0.00	-74.19	FIRE-FLORISSANT V
PAY	-425.72	-181.33	0.00	0.00	6.07	3.04	-597.94	
<b>TOT</b>	<b>-681.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-672.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.01	0.00	0.00	0.00	0.00	96.01	FIRE-FLORISSANT V
PAY	-16.94	-96.01	0.00	0.00	1.13	0.56	-111.26	
<b>TOT</b>	<b>-16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-15.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	FIRE-FLORISSANT V
PAY	-2.00	-2.39	0.00	0.00	0.04	0.02	-4.33	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.94</b>	
<hr/>								
ADJ	-255.52	279.73	0.00	0.00	0.00	0.00	24.21	<b>AUTH TOTAL</b>
PAY	-444.66	-279.73	0.00	0.00	7.24	3.62	-713.53	
<b>TOT</b>	<b>-700.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-689.32</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	FIRE-ROBERTSON
PAY	-22.95	-12.39	0.00	0.00	0.35	0.17	-34.82	
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	FIRE-ROBERTSON
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	FIRE-ROBERTSON
PAY	-10.54	-12.57	0.00	0.00	0.24	0.11	-22.76	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-10.19</b>	
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	<b>AUTH TOTAL</b>
PAY	-36.76	-24.96	0.00	0.00	0.62	0.30	-60.80	
<b>TOT</b>	<b>-36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-35.84</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	15.42	0.00	0.00	0.00	0.00	12.90	FIRE-MID COUNTY
PAY	-60.02	-15.42	0.00	0.00	0.75	0.38	-74.31	
<b>TOT</b>	<b>-62.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-61.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.26	0.00	0.00	0.00	0.00	365.26	FIRE-MID COUNTY
PAY	-657.29	-365.26	0.00	0.00	10.22	5.12	-1,007.21	
<b>TOT</b>	<b>-657.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.12</b>	<b>-641.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	FIRE-MID COUNTY
PAY	-5.61	-6.70	0.00	0.00	0.13	0.06	-12.12	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-5.42</b>	
ADJ	-2.52	387.38	0.00	0.00	0.00	0.00	384.86	<b>AUTH TOTAL</b>
PAY	-722.92	-387.38	0.00	0.00	11.10	5.56	-1,093.64	
<b>TOT</b>	<b>-725.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.56</b>	<b>-708.78</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	FIRE-PATTONVILLE
PAY	-52.10	-28.14	0.00	0.00	0.80	0.40	-79.04	
TOT	-52.10	0.00	0.00	0.00	0.80	0.40	-50.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	FIRE-PATTONVILLE
PAY	-11.82	-14.10	0.00	0.00	0.26	0.13	-25.53	
TOT	-11.82	0.00	0.00	0.00	0.26	0.13	-11.43	
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ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	AUTH TOTAL
PAY	-63.92	-42.24	0.00	0.00	1.06	0.53	-104.57	
TOT	-63.92	0.00	0.00	0.00	1.06	0.53	-62.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.95	0.00	0.00	0.00	0.00	0.00	19.95	FIRE-MARYLAND HTS
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
TOT	-0.94	0.00	0.00	0.00	0.21	0.10	-0.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	FIRE-MARYLAND HTS
PAY	-8.06	-9.62	0.00	0.00	0.18	0.09	-17.41	
TOT	-8.06	0.00	0.00	0.00	0.18	0.09	-7.79	
<hr/>								
ADJ	19.95	9.62	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-28.95	-9.62	0.00	0.00	0.39	0.19	-37.99	
TOT	-9.00	0.00	0.00	0.00	0.39	0.19	-8.42	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	128.96	0.00	0.00	0.00	0.00	123.16	FIRE-COMMUNITY
PAY	-238.81	-128.96	0.00	0.00	3.68	1.83	-362.26	
<b>TOT</b>	<b>-244.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.83</b>	<b>-239.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.07	0.00	0.00	0.00	0.00	111.07	FIRE-COMMUNITY
PAY	-303.72	-111.07	0.00	0.00	4.15	2.08	-408.56	
<b>TOT</b>	<b>-303.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-297.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	FIRE-COMMUNITY
PAY	-3.73	-4.45	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.61</b>	
<hr/>								
ADJ	-5.80	244.48	0.00	0.00	0.00	0.00	238.68	<b>AUTH TOTAL</b>
PAY	-546.26	-244.48	0.00	0.00	7.91	3.95	-778.88	
<b>TOT</b>	<b>-552.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.95</b>	<b>-540.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.78	44.65	0.00	0.00	0.00	0.00	102.43	FIRE-SPANISH LAKE
PAY	-107.18	-44.65	0.00	0.00	1.52	0.76	-149.55	
<b>TOT</b>	<b>-49.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-47.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	FIRE-SPANISH LAKE
PAY	-473.36	-9.82	0.00	0.00	4.83	2.42	-475.93	
<b>TOT</b>	<b>-473.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-466.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-SPANISH LAKE
PAY	-0.23	-0.28	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	57.78	54.75	0.00	0.00	0.00	0.00	112.53	<b>AUTH TOTAL</b>
PAY	-580.77	-54.75	0.00	0.00	6.35	3.18	-625.99	
<b>TOT</b>	<b>-522.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.18</b>	<b>-513.46</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	-208.39	183.74	0.00	0.00	0.00	0.00	-24.65	FIRE-BLACK JACK
PAY	-408.34	-183.74	0.00	0.00	5.92	2.96	-583.20	
<b>TOT</b>	<b>-616.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-607.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.24	0.00	0.00	0.00	0.00	49.24	FIRE-BLACK JACK
PAY	-111.23	-49.24	0.00	0.00	1.60	0.81	-158.06	
<b>TOT</b>	<b>-111.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-108.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-BLACK JACK
PAY	-1.24	-1.48	0.00	0.00	0.02	0.02	-2.68	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.20</b>	
<hr/>								
ADJ	-208.39	234.46	0.00	0.00	0.00	0.00	26.07	<b>AUTH TOTAL</b>
PAY	-520.81	-234.46	0.00	0.00	7.54	3.79	-743.94	
<b>TOT</b>	<b>-729.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.79</b>	<b>-717.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	FIRE-MEHLVILLE
PAY	-49.39	-15.12	0.00	0.00	0.64	0.33	-63.54	
<b>TOT</b>	<b>-49.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-48.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	FIRE-MEHLVILLE
PAY	-9.14	-10.91	0.00	0.00	0.20	0.10	-19.75	
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-8.84</b>	
<hr/>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	<b>AUTH TOTAL</b>
PAY	-58.53	-26.03	0.00	0.00	0.84	0.43	-83.29	
<b>TOT</b>	<b>-58.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-57.26</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: 03 / SURCHARGE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-WEST OVERLAND
PAY	-2.92	-3.48	0.00	0.00	0.06	0.03	-6.31	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.83</b>	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-2.92	-3.48	0.00	0.00	0.06	0.03	-6.31	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.83</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.27	26.24	0.00	0.00	0.00	0.00	-19.03	FIRE-METRO WEST
PAY	-27.64	-26.24	0.00	0.00	0.54	0.27	-53.07	
<b>TOT</b>	<b>-72.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-72.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	FIRE-METRO WEST
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	FIRE-METRO WEST
PAY	-6.29	-7.51	0.00	0.00	0.14	0.07	-13.59	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-6.08</b>	
ADJ	-45.27	33.75	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	-41.71	-33.75	0.00	0.00	0.76	0.38	-74.32	
<b>TOT</b>	<b>-86.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-85.84</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.40	29.66	0.00	0.00	0.00	0.00	-62.74	FIRE-MONARCH
PAY	41.48	-29.66	0.00	0.00	-0.11	-0.06	11.65	
<b>TOT</b>	<b>-50.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-51.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	FIRE-MONARCH
PAY	-5.89	-7.03	0.00	0.00	0.13	0.07	-12.72	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-5.69</b>	
ADJ	-92.40	36.69	0.00	0.00	0.00	0.00	-55.71	AUTH TOTAL
PAY	35.59	-36.69	0.00	0.00	0.02	0.01	-1.07	
<b>TOT</b>	<b>-56.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-56.78</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.48	23.39	0.00	0.00	0.00	0.00	50.87	FIRE-CREVE COEUR
PAY	-43.32	-23.39	0.00	0.00	0.66	0.34	-65.71	
TOT	-15.84	0.00	0.00	0.00	0.66	0.34	-14.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-CREVE COEUR
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	FIRE-CREVE COEUR
PAY	-5.56	-6.63	0.00	0.00	0.13	0.06	-12.00	
TOT	-5.56	0.00	0.00	0.00	0.13	0.06	-5.37	
<hr/>								
ADJ	27.48	30.21	0.00	0.00	0.00	0.00	57.69	AUTH TOTAL
PAY	-49.24	-30.21	0.00	0.00	0.79	0.40	-78.26	
TOT	-21.76	0.00	0.00	0.00	0.79	0.40	-20.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-FENTON
PAY	-8.26	-0.31	0.00	0.00	0.08	0.04	-8.45	
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	FIRE-FENTON
TOT	-10.03	0.00	0.00	0.00	0.10	0.05	-9.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	FIRE-FENTON
PAY	-17.05	-20.35	0.00	0.00	0.37	0.19	-36.84	
TOT	-17.05	0.00	0.00	0.00	0.37	0.19	-16.49	
<hr/>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-35.34	-20.66	0.00	0.00	0.55	0.28	-55.17	
TOT	-35.34	0.00	0.00	0.00	0.55	0.28	-34.51	



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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	26.34	0.00	0.00	0.00	0.00	26.34	FIRE-WEST CO EMS
PAY	-50.24	-26.34	0.00	0.00	0.76	0.38	-75.44	
<b>TOT</b>	<b>-50.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-49.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	FIRE-WEST CO EMS
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-WEST CO EMS
PAY	-1.89	-2.25	0.00	0.00	0.04	0.02	-4.08	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.83</b>	
<hr/>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-57.60	-28.59	0.00	0.00	0.85	0.43	-84.91	
<b>TOT</b>	<b>-57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-56.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.53	0.00	0.00	0.00	0.00	0.00	-52.53	FIRE-VALLEY PARK
PAY	-69.70	0.00	0.00	0.00	0.70	0.35	-68.65	
<b>TOT</b>	<b>-122.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-121.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	FIRE-VALLEY PARK
PAY	-2.12	-2.53	0.00	0.00	0.05	0.02	-4.58	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.05</b>	
<hr/>								
ADJ	-52.53	2.53	0.00	0.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-71.82	-2.53	0.00	0.00	0.75	0.37	-73.23	
<b>TOT</b>	<b>-124.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-123.23</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-EUREKA
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-EUREKA
PAY	-0.47	-0.56	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.56	-0.56	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	LIGHT-CASTLE POINT
TOT	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	LIGHT-CASTLE POINT
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-7.38	0.00	0.00	0.00	0.02	0.01	-7.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	LIGHT-HANCOCK
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	LIGHT-HANCOCK
PAY	-13.63	-7.36	0.00	0.00	0.21	0.11	-20.67	
TOT	-13.63	0.00	0.00	0.00	0.21	0.11	-13.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-HANCOCK
PAY	-0.48	-0.58	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-15.71	-8.80	0.00	0.00	0.25	0.12	-24.14	
TOT	-15.71	0.00	0.00	0.00	0.25	0.12	-15.34	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,361.68	0.00	0.00	0.00	13.62	0.00	-1,348.06	CTY-UNINCORPORATED
TOT	-1,361.68	0.00	0.00	0.00	13.62	0.00	-1,348.06	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-1,361.68	0.00	0.00	-84.00	14.46	0.00	-1,431.22	AUTH TOTAL
TOT	-1,361.68	0.00	0.00	-84.00	14.46	0.00	-1,431.22	





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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	72.89	0.00	0.00	0.00	0.00	76.07	CTY-FERGUSON
PAY	-168.16	-72.89	0.00	0.00	2.41	1.20	-237.44	
TOT	-164.98	0.00	0.00	0.00	2.41	1.20	-161.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.73	0.00	0.00	0.00	0.00	116.73	CTY-FERGUSON
PAY	-373.09	-116.73	0.00	0.00	4.90	2.45	-482.47	
TOT	-373.09	0.00	0.00	0.00	4.90	2.45	-365.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
ADJ	3.18	189.62	0.00	-2.50	0.00	0.00	190.30	AUTH TOTAL
PAY	-541.25	-189.62	0.00	-114.00	8.45	3.65	-832.77	
TOT	-538.07	0.00	0.00	-116.50	8.45	3.65	-642.47	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-FLOREDELL HIL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	170.00	0.00	0.00	0.00	-1.70	0.00	168.30	CTY-FLORISSANT
TOT	170.00	0.00	0.00	0.00	-1.70	0.00	168.30	
PAY	170.00	0.00	0.00	0.00	-1.70	0.00	168.30	AUTH TOTAL
TOT	170.00	0.00	0.00	0.00	-1.70	0.00	168.30	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.85	26.25	0.00	0.00	0.00	0.00	-74.60	CTY-JENNINGS
PAY	-44.99	-26.25	0.00	0.00	0.71	0.35	-70.18	
TOT	-145.84	0.00	0.00	0.00	0.71	0.35	-144.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.74	0.00	0.00	0.00	0.00	141.74	CTY-JENNINGS
PAY	-125.78	-141.74	0.00	0.00	2.68	1.34	-263.50	
TOT	-125.78	0.00	0.00	0.00	2.68	1.34	-121.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
ADJ	-100.85	167.99	0.00	-7.00	0.00	0.00	60.14	<b>AUTH TOTAL</b>
PAY	-170.77	-167.99	0.00	-32.00	3.71	1.69	-365.36	
TOT	-271.62	0.00	0.00	-39.00	3.71	1.69	-305.22	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-KIRKWOOD
PAY	-24.33	-13.14	0.00	0.00	0.37	0.19	-36.91	
TOT	-24.33	0.00	0.00	0.00	0.37	0.19	-23.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	CTY-KIRKWOOD
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-KIRKWOOD
PAY	0.00	-12.09	0.00	0.00	0.12	0.00	-11.97	
TOT	0.00	0.00	0.00	0.00	0.12	0.00	0.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	AUTH TOTAL
PAY	-34.80	-25.23	0.00	-18.00	0.77	0.24	-77.02	
TOT	-34.80	0.00	0.00	-18.00	0.77	0.24	-51.79	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-LADUE
PAY	-0.81	-0.97	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.81	-0.97	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.67	0.00	0.00	0.00	0.00	1.90	CTY-MAPLEWOOD
PAY	-1.23	-0.67	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-MAPLEWOOD
PAY	-8.45	-10.09	0.00	0.00	0.18	0.09	-18.27	
TOT	-8.45	0.00	0.00	0.00	0.18	0.09	-8.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	1.23	10.76	0.00	6.00	0.00	0.00	17.99	<b>AUTH TOTAL</b>
PAY	-9.68	-10.76	0.00	-6.00	0.26	0.10	-26.08	
TOT	-8.45	0.00	0.00	0.00	0.26	0.10	-8.09	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.48	0.65	0.00	0.00	0.00	0.00	-5.83	CTY-NORMANDY
PAY	-1.47	-0.65	0.00	0.00	0.02	0.01	-2.09	
TOT	-7.95	0.00	0.00	0.00	0.02	0.01	-7.92	
ADJ	-6.48	0.65	0.00	0.00	0.00	0.00	-5.83	<b>AUTH TOTAL</b>
PAY	-1.47	-0.65	0.00	0.00	0.02	0.01	-2.09	
TOT	-7.95	0.00	0.00	0.00	0.02	0.01	-7.92	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	CTY-NORTHWOODS
PAY	-40.10	-25.93	0.00	0.00	0.66	0.33	-65.04	
<b>TOT</b>	<b>-40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-NORTHWOODS
PAY	-43.40	-12.52	0.00	0.00	0.56	0.28	-55.08	
<b>TOT</b>	<b>-43.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	<b>AUTH TOTAL</b>
PAY	-83.50	-38.45	0.00	-10.00	1.32	0.61	-130.02	
<b>TOT</b>	<b>-83.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>1.32</b>	<b>0.61</b>	<b>-91.57</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-OLIVETTE
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	CTY-OLIVETTE
<b>TOT</b>	<b>-29.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-29.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	<b>AUTH TOTAL</b>
PAY	-31.28	-0.99	0.00	-5.50	0.38	0.16	-37.23	
<b>TOT</b>	<b>-31.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.38</b>	<b>0.16</b>	<b>-36.24</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	6.22	0.00	0.00	0.00	0.00	5.54	CTY-OVERLAND
PAY	-11.53	-6.22	0.00	0.00	0.18	0.09	-17.48	
TOT	-12.21	0.00	0.00	0.00	0.18	0.09	-11.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	CTY-OVERLAND
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
ADJ	-0.68	6.22	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-15.83	-6.22	0.00	0.00	0.22	0.11	-21.72	
TOT	-16.51	0.00	0.00	0.00	0.22	0.11	-16.18	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-PACIFIC
PAY	-0.18	-0.21	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.18	-0.21	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-PINE LAWN
PAY	-1.52	-0.43	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PINE LAWN
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.52	-0.81	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	CTY-RICHMOND HTS
PAY	-107.63	-28.51	0.00	0.00	1.37	0.68	-134.09	
TOT	-107.63	0.00	0.00	0.00	1.37	0.68	-105.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	AUTH TOTAL
PAY	-107.63	-28.51	0.00	-19.50	1.57	0.68	-153.39	
TOT	-107.63	0.00	0.00	-19.50	1.57	0.68	-124.88	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-ROCK HILL
PAY	-9.79	-5.29	0.00	0.00	0.15	0.08	-14.85	
TOT	-9.79	0.00	0.00	0.00	0.15	0.08	-9.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-9.79	-5.29	0.00	-3.50	0.19	0.08	-18.31	
TOT	-9.79	0.00	0.00	-3.50	0.19	0.08	-13.02	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-ST JOHN
PAY	-7.74	-4.18	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>-7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-ST JOHN
PAY	-34.28	-18.51	0.00	0.00	0.53	0.26	-52.00	
<b>TOT</b>	<b>-34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-33.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
<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	22.69	0.00	0.00	0.00	0.00	22.69	<b>AUTH TOTAL</b>
PAY	-42.02	-22.69	0.00	-28.00	0.93	0.32	-91.46	
<b>TOT</b>	<b>-42.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.93</b>	<b>0.32</b>	<b>-68.77</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	CTY-SHREWSBURY
<b>TOT</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.01</b>	
ADJ	-17.01	0.00	0.00	0.00	0.00	0.00	-17.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.01</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.45	10.77	0.00	0.00	0.00	0.00	-54.68	CTY-UNIVERSITY CTY
PAY	-20.49	-10.77	0.00	0.00	0.31	0.15	-30.80	
TOT	-85.94	0.00	0.00	0.00	0.31	0.15	-85.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.94	0.00	0.00	0.00	0.00	32.94	CTY-UNIVERSITY CTY
PAY	-60.99	-32.94	0.00	0.00	0.94	0.46	-92.53	
TOT	-60.99	0.00	0.00	0.00	0.94	0.46	-59.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	98.13	0.00	0.00	0.00	0.00	98.13	CTY-UNIVERSITY CTY
PAY	-272.59	-98.13	0.00	0.00	3.71	0.00	-367.01	
TOT	-272.59	0.00	0.00	0.00	3.71	0.00	-268.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-45.50	0.13	0.00	-45.37	
ADJ	-65.45	141.91	0.00	-32.50	0.00	0.00	43.96	<b>AUTH TOTAL</b>
PAY	-354.13	-141.91	0.00	-63.00	5.59	0.61	-552.84	
TOT	-419.58	0.00	0.00	-95.50	5.59	0.61	-508.88	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-30.33	0.00	0.00	0.00	0.30	0.15	-29.88	CTY-VALLEY PARK
TOT	-30.33	0.00	0.00	0.00	0.30	0.15	-29.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
PAY	-30.33	0.00	0.00	-19.00	0.49	0.15	-48.69	<b>AUTH TOTAL</b>
TOT	-30.33	0.00	0.00	-19.00	0.49	0.15	-48.69	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-VELDA CITY
PAY	-91.19	-11.26	0.00	0.00	1.02	0.52	-100.91	
<b>TOT</b>	<b>-91.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-89.65</b>	
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-91.19	-11.26	0.00	0.00	1.02	0.52	-100.91	
<b>TOT</b>	<b>-91.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-89.65</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	CTY-VELDA VILLAGE
PAY	-37.50	-17.07	0.00	0.00	0.55	0.28	-53.74	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-36.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-37.50	-17.07	0.00	-28.00	0.83	0.28	-81.46	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.83</b>	<b>0.28</b>	<b>-64.39</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-VINITA PARK
PAY	-1.12	-1.34	0.00	0.00	0.02	0.02	-2.42	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.08</b>	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.12	-1.34	0.00	0.00	0.02	0.02	-2.42	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.08</b>	





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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-CRESTWOOD
PAY	-7.60	-3.57	0.00	0.00	0.12	0.06	-10.99	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-CRESTWOOD
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-CRESTWOOD
PAY	-1.43	-1.71	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
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ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-9.03	-12.20	0.00	0.00	0.22	0.11	-20.90	
TOT	-9.03	0.00	0.00	0.00	0.22	0.11	-8.70	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-ST ANN
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-ST GEORGE
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	CTY-ST GEORGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.60	-0.17	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-WELLSTON
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	CTY-WELLSTON
PAY	-72.05	-38.91	0.00	0.00	1.11	0.55	-109.30	
TOT	-72.05	0.00	0.00	0.00	1.11	0.55	-70.39	
ADJ	0.00	39.75	0.00	0.00	0.00	0.00	39.75	AUTH TOTAL
PAY	-73.61	-39.75	0.00	0.00	1.14	0.56	-111.66	
TOT	-73.61	0.00	0.00	0.00	1.14	0.56	-71.91	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.89	13.38	0.00	0.00	0.00	0.00	-23.51	CTY-HAZELWOOD
PAY	-44.08	-13.38	0.00	0.00	0.57	0.29	-56.60	
TOT	-80.97	0.00	0.00	0.00	0.57	0.29	-80.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	CTY-HAZELWOOD
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	CTY-HAZELWOOD
PAY	-7.18	-8.57	0.00	0.00	0.16	0.08	-15.51	
TOT	-7.18	0.00	0.00	0.00	0.16	0.08	-6.94	
ADJ	-36.89	21.95	0.00	0.00	0.00	0.00	-14.94	AUTH TOTAL
PAY	-61.19	-21.95	0.00	0.00	0.83	0.42	-81.89	
TOT	-98.08	0.00	0.00	0.00	0.83	0.42	-96.83	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	CTY-BRECKENRIDGE H
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-PAGEDALE
PAY	-7.43	-1.65	0.00	0.00	0.09	0.05	-8.94	
TOT	-7.43	0.00	0.00	0.00	0.09	0.05	-7.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-PAGEDALE
PAY	-34.84	-19.45	0.00	0.00	0.54	0.27	-53.48	
TOT	-34.84	0.00	0.00	0.00	0.54	0.27	-34.03	
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ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-42.27	-21.10	0.00	0.00	0.63	0.32	-62.42	
TOT	-42.27	0.00	0.00	0.00	0.63	0.32	-41.32	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-GREENDALE
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.76	6.26	0.00	0.00	0.00	0.00	-48.50	CTY-BELLEFONTAINE
PAY	-22.82	-6.26	0.00	0.00	0.29	0.14	-28.65	
TOT	-77.58	0.00	0.00	0.00	0.29	0.14	-77.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.38	0.00	0.00	0.00	0.00	49.38	CTY-BELLEFONTAINE
PAY	-96.94	-49.38	0.00	0.00	1.46	0.73	-144.13	
TOT	-96.94	0.00	0.00	0.00	1.46	0.73	-94.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-54.76	55.64	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-119.76	-55.64	0.00	-28.00	2.03	0.87	-200.50	
TOT	-174.52	0.00	0.00	-28.00	2.03	0.87	-199.62	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-RIVERVIEW
PAY	-8.67	-4.68	0.00	0.00	0.14	0.06	-13.15	
TOT	-8.67	0.00	0.00	0.00	0.14	0.06	-8.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	CTY-RIVERVIEW
TOT	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-16.23	-4.68	0.00	0.00	0.22	0.10	-20.59	
TOT	-16.23	0.00	0.00	0.00	0.22	0.10	-15.91	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-MANCHESTER
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-MANCHESTER
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.88	-3.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.88	0.00	0.00	0.00	0.11	0.05	-6.72	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	1.40	0.00	0.00	0.00	0.00	-1.11	CTY-DELLWOOD
PAY	-2.59	-1.40	0.00	0.00	0.04	0.02	-3.93	
TOT	-5.10	0.00	0.00	0.00	0.04	0.02	-5.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	CTY-DELLWOOD
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
ADJ	-2.51	1.40	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-6.58	-1.40	0.00	0.00	0.08	0.04	-7.86	
TOT	-9.09	0.00	0.00	0.00	0.08	0.04	-8.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-COOL VALLEY
PAY	-0.68	-0.82	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.68	-0.82	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.79	21.04	0.00	0.00	0.00	0.00	3.25	CTY-BLACK JACK
PAY	-48.34	-21.04	0.00	0.00	0.69	0.35	-68.34	
TOT	-66.13	0.00	0.00	0.00	0.69	0.35	-65.09	
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ADJ	-17.79	21.04	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-48.34	-21.04	0.00	0.00	0.69	0.35	-68.34	
TOT	-66.13	0.00	0.00	0.00	0.69	0.35	-65.09	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	0.69	0.00	0.00	0.00	0.00	-2.03	CTY-CHESTERFIELD
PAY	1.55	-0.69	0.00	0.00	-0.01	-0.01	0.84	
TOT	-1.17	0.00	0.00	0.00	-0.01	-0.01	-1.19	
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ADJ	-2.72	0.69	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	1.55	-0.69	0.00	0.00	-0.01	-0.01	0.84	
TOT	-1.17	0.00	0.00	0.00	-0.01	-0.01	-1.19	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-164.54	-78.04	0.00	0.00	2.43	1.21	-238.94	SHELTERED WORKSHOP
<b>TOT</b>	<b>-164.54</b>	<b>-78.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-238.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.68	0.00	0.00	0.00	0.00	102.68	SHELTERED WORKSHOP
PAY	-228.60	-102.68	0.00	0.00	3.32	1.65	-326.31	
<b>TOT</b>	<b>-228.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.65</b>	<b>-223.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	SHELTERED WORKSHOP
PAY	-9.75	-11.63	0.00	0.00	0.22	0.11	-21.05	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-9.42</b>	
ADJ	-78.04	192.35	0.00	0.00	0.00	0.00	114.31	<b>AUTH TOTAL</b>
PAY	-402.89	-192.35	0.00	0.00	5.97	2.97	-586.30	
<b>TOT</b>	<b>-402.89</b>	<b>-78.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.97</b>	<b>-471.99</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,121.31	0.00	0.00	0.00	1,121.31	PENALTIES
PAY	0.00	0.00	-1,121.31	0.00	0.00	0.00	-1,121.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	1,121.31	0.00	0.00	0.00	1,121.31	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,121.31	0.00	0.00	0.00	-1,121.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	427.89	0.00	0.00	427.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-458.08	0.00	0.00	-458.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.19</b>	
ADJ	0.00	0.00	0.00	427.89	0.00	0.00	427.89	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-458.08	0.00	0.00	-458.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.19</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>								
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	
<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	-1,000.00	0.00	0.00	-1,000.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,307.72	0.00	0.00	-1,307.72	
TOT	0.00	0.00	0.00	-2,307.72	0.00	0.00	-2,307.72	
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ADJ	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,307.72	0.00	0.00	-1,307.72	
TOT	0.00	0.00	0.00	-2,307.72	0.00	0.00	-2,307.72	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-279.04	0.00	0.00	-279.04	
TOT	0.00	0.00	0.00	-299.04	0.00	0.00	-299.04	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-279.04	0.00	0.00	-279.04	
TOT	0.00	0.00	0.00	-299.04	0.00	0.00	-299.04	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-326.33	0.00	0.00	-326.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-326.33	0.00	0.00	-326.33	
<hr/>								
PAY	0.00	0.00	0.00	-326.33	0.00	0.00	-326.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-326.33	0.00	0.00	-326.33	
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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	-675.56	0.00	0.00	-675.56	COMMISSION
TOT	0.00	0.00	0.00	-675.56	0.00	0.00	-675.56	
<hr/>								
PAY	0.00	0.00	0.00	-675.56	0.00	0.00	-675.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-675.56	0.00	0.00	-675.56	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.04	167.15	0.00	0.00	0.00	0.00	265.19	ST. OF MISSOURI
PAY	-519.47	-167.15	0.00	0.00	6.86	0.00	-679.76	
<b>TOT</b>	<b>-421.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>0.00</b>	<b>-414.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.46	0.00	0.00	0.00	0.00	191.46	ST. OF MISSOURI
PAY	-591.60	-191.46	0.00	0.00	7.83	0.00	-775.23	
<b>TOT</b>	<b>-591.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>0.00</b>	<b>-583.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	ST. OF MISSOURI
PAY	-31.74	-16.50	0.00	0.00	0.49	0.00	-47.75	
<b>TOT</b>	<b>-31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-31.25</b>	
<hr/>								
ADJ	98.04	375.11	0.00	0.00	0.00	0.00	473.15	<b>AUTH TOTAL</b>
PAY	-1,142.81	-375.11	0.00	0.00	15.18	0.00	-1,502.74	
<b>TOT</b>	<b>-1,044.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>0.00</b>	<b>-1,029.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	653.56	1,114.06	0.00	0.00	0.00	0.00	1,767.62	COUNTY GENERAL
PAY	-3,462.33	-1,114.06	0.00	0.00	45.76	22.88	-4,507.75	
<b>TOT</b>	<b>-2,808.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.76</b>	<b>22.88</b>	<b>-2,740.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,276.46	0.00	0.00	0.00	0.00	1,276.46	COUNTY GENERAL
PAY	-3,943.77	-1,276.46	0.00	0.00	52.20	26.10	-5,141.93	
<b>TOT</b>	<b>-3,943.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.20</b>	<b>26.10</b>	<b>-3,865.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	192.50	0.00	0.00	0.00	0.00	192.50	COUNTY GENERAL
PAY	-370.27	-192.50	0.00	0.00	5.63	2.81	-554.33	
<b>TOT</b>	<b>-370.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-361.83</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	653.56	2,583.02	0.00	0.00	0.00	0.00	3,236.58	<b>AUTH TOTAL</b>
PAY	-7,776.37	-2,583.02	0.00	-75.00	103.59	51.79	-10,279.01	
<b>TOT</b>	<b>-7,122.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>103.59</b>	<b>51.79</b>	<b>-7,042.43</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	457.32	780.00	0.00	0.00	0.00	0.00	1,237.32	COUNTY HEALTH FUND
PAY	-2,424.00	-780.00	0.00	0.00	32.04	16.02	-3,155.94	
<b>TOT</b>	<b>-1,966.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.04</b>	<b>16.02</b>	<b>-1,918.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	893.49	0.00	0.00	0.00	0.00	893.49	COUNTY HEALTH FUND
PAY	-2,760.75	-893.49	0.00	0.00	36.54	18.27	-3,599.43	
<b>TOT</b>	<b>-2,760.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.54</b>	<b>18.27</b>	<b>-2,705.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	165.01	0.00	0.00	0.00	0.00	165.01	COUNTY HEALTH FUND
PAY	-317.40	-165.01	0.00	0.00	4.82	2.42	-475.17	
<b>TOT</b>	<b>-317.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.42</b>	<b>-310.16</b>	
<hr/>								
ADJ	457.32	1,838.50	0.00	0.00	0.00	0.00	2,295.82	<b>AUTH TOTAL</b>
PAY	-5,502.15	-1,838.50	0.00	0.00	73.40	36.71	-7,230.54	
<b>TOT</b>	<b>-5,044.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.40</b>	<b>36.71</b>	<b>-4,934.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.31	278.53	0.00	0.00	0.00	0.00	441.84	CO. PARK MAINT.
PAY	-865.95	-278.53	0.00	0.00	11.45	5.72	-1,127.31	
<b>TOT</b>	<b>-702.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.72</b>	<b>-685.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.08	0.00	0.00	0.00	0.00	319.08	CO. PARK MAINT.
PAY	-986.02	-319.08	0.00	0.00	13.05	6.53	-1,285.52	
<b>TOT</b>	<b>-986.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-966.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	CO. PARK MAINT.
PAY	-52.90	-27.50	0.00	0.00	0.81	0.40	-79.19	
<b>TOT</b>	<b>-52.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-51.69</b>	
<hr/>								
ADJ	163.31	625.11	0.00	0.00	0.00	0.00	788.42	<b>AUTH TOTAL</b>
PAY	-1,904.87	-625.11	0.00	0.00	25.31	12.65	-2,492.02	
<b>TOT</b>	<b>-1,741.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>12.65</b>	<b>-1,703.60</b>	

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-NOV-14 TO 30-NOV-14**

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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	91.43	156.03	0.00	0.00	0.00	0.00	247.46	COUNTY BOND RETIRE
PAY	-484.84	-156.03	0.00	0.00	6.41	3.20	-631.26	
<b>TOT</b>	<b>-393.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-383.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.69	0.00	0.00	0.00	0.00	178.69	COUNTY BOND RETIRE
PAY	-552.14	-178.69	0.00	0.00	7.31	3.65	-719.87	
<b>TOT</b>	<b>-552.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-541.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	142.16	0.00	0.00	0.00	0.00	142.16	COUNTY BOND RETIRE
PAY	-273.44	-142.16	0.00	0.00	4.15	2.08	-409.37	
<b>TOT</b>	<b>-273.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-267.21</b>	
<hr/>								
ADJ	91.43	476.88	0.00	0.00	0.00	0.00	568.31	<b>AUTH TOTAL</b>
PAY	-1,310.42	-476.88	0.00	0.00	17.87	8.93	-1,760.50	
<b>TOT</b>	<b>-1,218.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>8.93</b>	<b>-1,192.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.96	190.24	0.00	0.00	0.00	0.00	379.20	ROAD & BRIDGE
PAY	-601.35	-190.24	0.00	0.00	7.91	3.96	-779.72	
<b>TOT</b>	<b>-412.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.96</b>	<b>-400.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.09	0.00	0.00	0.00	0.00	265.09	ROAD & BRIDGE
PAY	-829.34	-265.09	0.00	0.00	10.94	5.48	-1,078.01	
<b>TOT</b>	<b>-829.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.48</b>	<b>-812.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	ROAD & BRIDGE
PAY	-190.43	-99.00	0.00	0.00	2.89	1.45	-285.09	
<b>TOT</b>	<b>-190.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-186.09</b>	
<hr/>								
ADJ	188.96	554.33	0.00	0.00	0.00	0.00	743.29	<b>AUTH TOTAL</b>
PAY	-1,621.12	-554.33	0.00	0.00	21.74	10.89	-2,142.82	
<b>TOT</b>	<b>-1,432.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.74</b>	<b>10.89</b>	<b>-1,399.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-4.55	-4.18	0.00	0.00	0.09	0.04	-8.60	
TOT	-4.55	0.00	0.00	0.00	0.09	0.04	-4.42	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-8.28	-5.52	0.00	0.00	0.14	0.07	-13.59	
TOT	-8.28	0.00	0.00	0.00	0.14	0.07	-8.07	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	2.36	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-7.99	-2.36	0.00	0.00	0.10	0.05	-10.20	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
ADJ	-0.55	2.36	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-7.99	-2.36	0.00	0.00	0.10	0.05	-10.20	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	11.22	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-31.76	-11.22	0.00	0.00	0.43	0.22	-42.33	
TOT	-32.58	0.00	0.00	0.00	0.43	0.22	-31.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-59.53	-19.01	0.00	0.00	0.79	0.40	-77.35	
TOT	-59.53	0.00	0.00	0.00	0.79	0.40	-58.34	
ADJ	-0.82	30.23	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-91.29	-30.23	0.00	0.00	1.22	0.62	-119.68	
TOT	-92.11	0.00	0.00	0.00	1.22	0.62	-90.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.15	-0.77	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-1.30	-6.13	0.00	0.00	0.07	0.04	-7.32	
TOT	-1.30	0.00	0.00	0.00	0.07	0.04	-1.19	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-3.45	-6.90	0.00	0.00	0.10	0.05	-10.20	
TOT	-3.45	0.00	0.00	0.00	0.10	0.05	-3.30	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.78	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.18	-0.78	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
ADJ	0.18	0.78	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.18	-0.78	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	12.71	0.00	0.00	0.00	0.00	23.82	ROAD & BRIDGE
PAY	-41.74	-12.71	0.00	0.00	0.55	0.27	-53.63	
TOT	-30.63	0.00	0.00	0.00	0.55	0.27	-29.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.50	0.00	0.00	0.00	0.00	60.50	ROAD & BRIDGE
PAY	-187.17	-60.50	0.00	0.00	2.48	1.24	-243.95	
TOT	-187.17	0.00	0.00	0.00	2.48	1.24	-183.45	
ADJ	11.11	73.21	0.00	0.00	0.00	0.00	84.32	AUTH TOTAL
PAY	-228.91	-73.21	0.00	0.00	3.03	1.51	-297.58	
TOT	-217.80	0.00	0.00	0.00	3.03	1.51	-213.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	2.97	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-8.84	-2.97	0.00	0.00	0.12	0.05	-11.64	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-6.57	-4.36	0.00	0.00	0.11	0.05	-10.77	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.41</b>	
ADJ	0.60	7.33	0.00	0.00	0.00	0.00	7.93	<b>AUTH TOTAL</b>
PAY	-15.41	-7.33	0.00	0.00	0.23	0.10	-22.41	
<b>TOT</b>	<b>-14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-14.48</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	1.43	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-5.13	-1.43	0.00	0.00	0.06	0.04	-6.46	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.33</b>	
ADJ	1.70	1.43	0.00	0.00	0.00	0.00	3.13	<b>AUTH TOTAL</b>
PAY	-5.13	-1.43	0.00	0.00	0.06	0.04	-6.46	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.33</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.56	-0.56	0.00	0.00	0.03	0.01	-2.08	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<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	0.58	0.00	0.00	0.00	0.00	0.58	<b>AUTH TOTAL</b>
PAY	-1.60	-0.58	0.00	0.00	0.03	0.01	-2.14	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	2.16	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-7.12	-2.16	0.00	0.00	0.09	0.05	-9.14	
TOT	-10.10	0.00	0.00	0.00	0.09	0.05	-9.96	
<hr/>								
ADJ	-2.98	2.16	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-7.12	-2.16	0.00	0.00	0.09	0.05	-9.14	
TOT	-10.10	0.00	0.00	0.00	0.09	0.05	-9.96	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	1.13	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
ADJ	3.13	1.13	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.57	23.00	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-75.71	-23.00	0.00	0.00	0.99	0.50	-97.22	
TOT	-69.14	0.00	0.00	0.00	0.99	0.50	-67.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-65.00	-15.81	0.00	0.00	0.81	0.41	-79.59	
TOT	-65.00	0.00	0.00	0.00	0.81	0.41	-63.78	
<hr/>								
ADJ	6.57	38.81	0.00	0.00	0.00	0.00	45.38	AUTH TOTAL
PAY	-140.71	-38.81	0.00	0.00	1.80	0.91	-176.81	
TOT	-134.14	0.00	0.00	0.00	1.80	0.91	-131.43	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.55	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.45	-0.55	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-8.16	-2.78	0.00	0.00	0.11	0.05	-10.78	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
<hr/>								
ADJ	-0.32	3.33	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-8.61	-3.33	0.00	0.00	0.12	0.05	-11.77	
TOT	-8.93	0.00	0.00	0.00	0.12	0.05	-8.76	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.41	42.46	0.00	0.00	0.00	0.00	50.87	ROAD & BRIDGE
PAY	-122.70	-42.46	0.00	0.00	1.65	0.82	-162.69	
TOT	-114.29	0.00	0.00	0.00	1.65	0.82	-111.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-68.30	-18.86	0.00	0.00	0.87	0.43	-85.86	
TOT	-68.30	0.00	0.00	0.00	0.87	0.43	-67.00	
ADJ	8.41	61.32	0.00	0.00	0.00	0.00	69.73	AUTH TOTAL
PAY	-191.00	-61.32	0.00	0.00	2.52	1.25	-248.55	
TOT	-182.59	0.00	0.00	0.00	2.52	1.25	-178.82	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	-0.51	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	2.72	0.51	0.00	0.00	-0.04	-0.01	3.18	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
ADJ	-2.72	-0.51	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	2.72	0.51	0.00	0.00	-0.04	-0.01	3.18	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	3.83	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-9.89	-3.83	0.00	0.00	0.14	0.07	-13.51	
TOT	-2.95	0.00	0.00	0.00	0.14	0.07	-2.74	
ADJ	6.94	3.83	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-9.89	-3.83	0.00	0.00	0.14	0.07	-13.51	
TOT	-2.95	0.00	0.00	0.00	0.14	0.07	-2.74	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.97	9.04	0.00	0.00	0.00	0.00	-6.93	ROAD & BRIDGE
PAY	-26.40	-9.04	0.00	0.00	0.35	0.18	-34.91	
<b>TOT</b>	<b>-42.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-41.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-40.51	-11.74	0.00	0.00	0.53	0.26	-51.46	
<b>TOT</b>	<b>-40.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-39.72</b>	
ADJ	-15.97	20.78	0.00	0.00	0.00	0.00	4.81	<b>AUTH TOTAL</b>
PAY	-66.91	-20.78	0.00	0.00	0.88	0.44	-86.37	
<b>TOT</b>	<b>-82.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-81.56</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	10.66	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-52.05	-10.66	0.00	0.00	0.63	0.31	-61.77	
<b>TOT</b>	<b>-49.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-48.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	ROAD & BRIDGE
PAY	-186.09	-33.74	0.00	0.00	2.20	1.10	-216.53	
<b>TOT</b>	<b>-186.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-182.79</b>	
ADJ	2.17	44.40	0.00	0.00	0.00	0.00	46.57	<b>AUTH TOTAL</b>
PAY	-238.14	-44.40	0.00	0.00	2.83	1.41	-278.30	
<b>TOT</b>	<b>-235.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-231.73</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-5.32	-3.64	0.00	0.00	0.09	0.05	-8.82	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.18</b>	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	<b>AUTH TOTAL</b>
PAY	-5.32	-3.64	0.00	0.00	0.09	0.05	-8.82	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.18</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.35	7.29	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-10.90	-7.29	0.00	0.00	0.18	0.09	-17.92	
TOT	-20.25	0.00	0.00	0.00	0.18	0.09	-19.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-7.26	-3.10	0.00	0.00	0.10	0.06	-10.20	
TOT	-7.26	0.00	0.00	0.00	0.10	0.06	-7.10	
ADJ	-9.35	10.39	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-18.16	-10.39	0.00	0.00	0.28	0.15	-28.12	
TOT	-27.51	0.00	0.00	0.00	0.28	0.15	-27.08	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	0.27	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	6.06	0.00	0.00	0.00	0.01	0.00	6.07	
ADJ	6.82	0.27	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	6.06	0.00	0.00	0.00	0.01	0.00	6.07	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	2.53	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-7.04	-2.53	0.00	0.00	0.10	0.05	-9.42	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-39.00	-12.76	0.00	0.00	0.52	0.26	-50.98	
<b>TOT</b>	<b>-39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.22</b>	
ADJ	-0.41	15.29	0.00	0.00	0.00	0.00	14.88	<b>AUTH TOTAL</b>
PAY	-46.04	-15.29	0.00	0.00	0.62	0.31	-60.40	
<b>TOT</b>	<b>-46.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.52</b>	
<b>AUTH CODE/NAME: 07C041 / 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	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	6.98	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-19.49	-6.98	0.00	0.00	0.26	0.13	-26.08	
<b>TOT</b>	<b>-18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-27.03	-11.01	0.00	0.00	0.38	0.20	-37.46	
<b>TOT</b>	<b>-27.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-26.45</b>	
ADJ	1.03	17.99	0.00	0.00	0.00	0.00	19.02	<b>AUTH TOTAL</b>
PAY	-46.52	-17.99	0.00	0.00	0.64	0.33	-63.54	
<b>TOT</b>	<b>-45.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-44.52</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.57	10.92	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-31.11	-10.92	0.00	0.00	0.42	0.21	-41.40	
<b>TOT</b>	<b>-27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-19.74	-6.47	0.00	0.00	0.26	0.13	-25.82	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.35</b>	
ADJ	3.57	17.39	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-50.85	-17.39	0.00	0.00	0.68	0.34	-67.22	
<b>TOT</b>	<b>-47.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-46.26</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.51	0.30	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-3.25	-0.30	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>4.31</b>	
ADJ	7.51	0.30	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-3.25	-0.30	0.00	0.00	0.03	0.02	-3.50	
<b>TOT</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>4.31</b>	
<b>AUTH CODE/NAME: 07C046 / 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	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
<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>	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
<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>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.16	2.78	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-9.26	-2.78	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.10	0.00	0.00	0.00	0.12	0.06	-7.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-34.26	-14.34	0.00	0.00	0.48	0.24	-47.88	
TOT	-34.26	0.00	0.00	0.00	0.48	0.24	-33.54	
ADJ	1.16	17.12	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-43.52	-17.12	0.00	0.00	0.60	0.30	-59.74	
TOT	-42.36	0.00	0.00	0.00	0.60	0.30	-41.46	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	6.21	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-16.65	-6.21	0.00	0.00	0.23	0.11	-22.52	
TOT	-16.07	0.00	0.00	0.00	0.23	0.11	-15.73	
ADJ	0.58	6.21	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-16.65	-6.21	0.00	0.00	0.23	0.11	-22.52	
TOT	-16.07	0.00	0.00	0.00	0.23	0.11	-15.73	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-6.44	-3.49	0.00	0.00	0.09	0.05	-9.79	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.44	-3.49	0.00	0.00	0.09	0.05	-9.79	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	1.59	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.47	-1.59	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-36.17	-13.02	0.00	0.00	0.49	0.25	-48.45	
TOT	-36.17	0.00	0.00	0.00	0.49	0.25	-35.43	
ADJ	-0.15	14.61	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-40.64	-14.61	0.00	0.00	0.55	0.28	-54.42	
TOT	-40.79	0.00	0.00	0.00	0.55	0.28	-39.96	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	0.05	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.80	-0.05	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
ADJ	1.66	0.05	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.80	-0.05	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.88	0.16	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-2.66	-0.16	0.00	0.00	0.03	0.01	-2.78	
TOT	-0.78	0.00	0.00	0.00	0.03	0.01	-0.74	
ADJ	1.88	0.16	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.66	-0.16	0.00	0.00	0.03	0.01	-2.78	
TOT	-0.78	0.00	0.00	0.00	0.03	0.01	-0.74	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.32	17.41	0.00	0.00	0.00	0.00	39.73	ROAD & BRIDGE
PAY	-67.82	-17.41	0.00	0.00	0.85	0.43	-83.95	
TOT	-45.50	0.00	0.00	0.00	0.85	0.43	-44.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.22	0.00	0.00	0.00	0.00	52.22	ROAD & BRIDGE
PAY	-137.39	-52.22	0.00	0.00	1.89	0.95	-186.77	
TOT	-137.39	0.00	0.00	0.00	1.89	0.95	-134.55	
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ADJ	22.32	69.63	0.00	0.00	0.00	0.00	91.95	AUTH TOTAL
PAY	-205.21	-69.63	0.00	0.00	2.74	1.38	-270.72	
TOT	-182.89	0.00	0.00	0.00	2.74	1.38	-178.77	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	4.62	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-17.61	-4.62	0.00	0.00	0.23	0.11	-21.89	
TOT	-7.67	0.00	0.00	0.00	0.23	0.11	-7.33	
<hr/>								
ADJ	9.94	4.62	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-17.61	-4.62	0.00	0.00	0.23	0.11	-21.89	
TOT	-7.67	0.00	0.00	0.00	0.23	0.11	-7.33	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-5.16	-1.12	0.00	0.00	0.06	0.04	-6.18	
TOT	-5.16	0.00	0.00	0.00	0.06	0.04	-5.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-1.05	-3.86	0.00	0.00	0.05	0.03	-4.83	
TOT	-1.05	0.00	0.00	0.00	0.05	0.03	-0.97	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-6.21	-4.98	0.00	0.00	0.11	0.07	-11.01	
TOT	-6.21	0.00	0.00	0.00	0.11	0.07	-6.03	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
TOT	-10.34	0.00	0.00	0.00	0.14	0.07	-10.13	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-13.36	-4.81	0.00	0.00	0.18	0.10	-17.89	
TOT	-13.36	0.00	0.00	0.00	0.18	0.10	-13.08	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.49	2.42	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-6.71	-2.42	0.00	0.00	0.09	0.04	-9.00	
TOT	-3.22	0.00	0.00	0.00	0.09	0.04	-3.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-11.05	-3.98	0.00	0.00	0.15	0.08	-14.80	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
<hr/>								
ADJ	3.49	6.40	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-17.76	-6.40	0.00	0.00	0.24	0.12	-23.80	
TOT	-14.27	0.00	0.00	0.00	0.24	0.12	-13.91	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	0.28	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.77	0.28	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-7.62	-2.74	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	0.00	-4.64	0.00	0.00	0.05	0.02	-4.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	<b>AUTH TOTAL</b>
PAY	-7.62	-7.38	0.00	0.00	0.16	0.07	-14.77	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-7.39</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	5.29	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-14.70	-5.29	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.73</b>	
<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
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.73</b>	
ADJ	0.67	5.29	0.00	0.00	0.00	0.00	5.96	<b>AUTH TOTAL</b>
PAY	-16.46	-5.29	0.00	0.00	0.22	0.11	-21.42	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.46</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.32</b>	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	<b>AUTH TOTAL</b>
PAY	-5.24	-1.89	0.00	0.00	0.07	0.03	-7.03	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.14</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-11.58	-4.17	0.00	0.00	0.16	0.08	-15.51	
<b>TOT</b>	<b>-11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.34</b>	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-11.58	-4.17	0.00	0.00	0.16	0.08	-15.51	
<b>TOT</b>	<b>-11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	11.44	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-30.37	-11.44	0.00	0.00	0.41	0.21	-41.19	
<b>TOT</b>	<b>-30.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-29.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-14.33	-5.16	0.00	0.00	0.19	0.10	-19.20	
<b>TOT</b>	<b>-14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.04</b>	
<hr/>								
ADJ	0.19	16.60	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-44.70	-16.60	0.00	0.00	0.60	0.31	-60.39	
<b>TOT</b>	<b>-44.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-43.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / 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	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.79	-1.72	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-19.07	-3.87	0.00	0.00	0.23	0.12	-22.59	
TOT	-19.07	0.00	0.00	0.00	0.23	0.12	-18.72	
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-23.86	-5.59	0.00	0.00	0.30	0.15	-29.00	
TOT	-23.86	0.00	0.00	0.00	0.30	0.15	-23.41	
<b>AUTH CODE/NAME: 07C077 / 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	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-15.95	-5.67	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.95	0.00	0.00	0.00	0.22	0.11	-15.62	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-15.95	-5.67	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.95	0.00	0.00	0.00	0.22	0.11	-15.62	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	31.60	0.00	0.00	0.00	0.00	32.70	ROAD & BRIDGE
PAY	-95.43	-31.60	0.00	0.00	1.27	0.64	-125.12	
<b>TOT</b>	<b>-94.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-92.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-20.18	-9.02	0.00	0.00	0.29	0.15	-28.76	
<b>TOT</b>	<b>-20.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.74</b>	
ADJ	1.10	40.62	0.00	0.00	0.00	0.00	41.72	<b>AUTH TOTAL</b>
PAY	-115.61	-40.62	0.00	0.00	1.56	0.79	-153.88	
<b>TOT</b>	<b>-114.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-112.16</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.37	6.66	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-19.57	-6.66	0.00	0.00	0.27	0.13	-25.83	
<b>TOT</b>	<b>-13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-12.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.84	-0.51	0.00	0.00	0.02	0.00	-1.33	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	6.37	7.17	0.00	0.00	0.00	0.00	13.54	<b>AUTH TOTAL</b>
PAY	-20.41	-7.17	0.00	0.00	0.29	0.13	-27.16	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.13</b>	<b>-13.62</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.03	8.03	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-30.32	-8.03	0.00	0.00	0.38	0.19	-37.78	
<b>TOT</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.72</b>	
ADJ	8.03	8.03	0.00	0.00	0.00	0.00	16.06	<b>AUTH TOTAL</b>
PAY	-30.32	-8.03	0.00	0.00	0.38	0.19	-37.78	
<b>TOT</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.72</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	2.01	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-6.68	-2.01	0.00	0.00	0.09	0.04	-8.56	
TOT	-0.10	0.00	0.00	0.00	0.09	0.04	0.03	
<hr/>								
ADJ	6.58	2.01	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-6.68	-2.01	0.00	0.00	0.09	0.04	-8.56	
TOT	-0.10	0.00	0.00	0.00	0.09	0.04	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.89	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.79	-0.89	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-8.44	-0.34	0.00	0.00	0.08	0.04	-8.66	
TOT	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	
<hr/>								
ADJ	-0.78	1.23	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-10.23	-1.23	0.00	0.00	0.11	0.05	-11.30	
TOT	-11.01	0.00	0.00	0.00	0.11	0.05	-10.85	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	1.75	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-6.54	-1.75	0.00	0.00	0.09	0.04	-8.16	
TOT	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-13.99	-3.30	0.00	0.00	0.17	0.09	-17.03	
TOT	-13.99	0.00	0.00	0.00	0.17	0.09	-13.73	
<hr/>								
ADJ	-2.07	5.05	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-20.53	-5.05	0.00	0.00	0.26	0.13	-25.19	
TOT	-22.60	0.00	0.00	0.00	0.26	0.13	-22.21	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.85	-0.14	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.85	-0.14	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.24	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.66	0.24	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.11	12.70	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-31.53	-12.70	0.00	0.00	0.45	0.22	-43.56	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-38.31	-10.06	0.00	0.00	0.48	0.24	-47.65	
<b>TOT</b>	<b>-38.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.59</b>	
<hr/>								
ADJ	-3.11	22.76	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-69.84	-22.76	0.00	0.00	0.93	0.46	-91.21	
<b>TOT</b>	<b>-72.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-71.56</b>	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.49	0.68	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-5.38	0.00	0.00	0.00	0.03	0.01	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-7.60	-0.90	0.00	0.00	0.09	0.04	-8.37	
TOT	-7.60	0.00	0.00	0.00	0.09	0.04	-7.47	
ADJ	-3.49	1.58	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-9.49	-1.58	0.00	0.00	0.12	0.05	-10.90	
TOT	-12.98	0.00	0.00	0.00	0.12	0.05	-12.81	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.61	15.47	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-42.62	-15.47	0.00	0.00	0.58	0.29	-57.22	
TOT	-25.01	0.00	0.00	0.00	0.58	0.29	-24.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	17.61	17.75	0.00	0.00	0.00	0.00	35.36	AUTH TOTAL
PAY	-42.62	-17.75	0.00	0.00	0.60	0.30	-59.47	
TOT	-25.01	0.00	0.00	0.00	0.60	0.30	-24.11	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	10.62	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-36.44	-10.62	0.00	0.00	0.47	0.23	-46.36	
<b>TOT</b>	<b>-38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-37.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	ROAD & BRIDGE
PAY	-2.46	-38.51	0.00	0.00	0.41	0.20	-40.36	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-1.85</b>	
ADJ	-1.73	49.13	0.00	0.00	0.00	0.00	47.40	<b>AUTH TOTAL</b>
PAY	-38.90	-49.13	0.00	0.00	0.88	0.43	-86.72	
<b>TOT</b>	<b>-40.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-39.32</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	3.96	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-14.16	-3.96	0.00	0.00	0.18	0.09	-17.85	
<b>TOT</b>	<b>-13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.67</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>	
ADJ	0.22	3.96	0.00	0.00	0.00	0.00	4.18	<b>AUTH TOTAL</b>
PAY	-14.44	-3.96	0.00	0.00	0.18	0.09	-18.13	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.95</b>	
<b>AUTH CODE/NAME: 07C096 / 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	-9.28	-2.36	0.00	0.00	0.11	0.06	-11.47	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-15.94	-5.74	0.00	0.00	0.22	0.11	-21.35	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.61</b>	
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	<b>AUTH TOTAL</b>
PAY	-25.22	-8.10	0.00	0.00	0.33	0.17	-32.82	
<b>TOT</b>	<b>-25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.72</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.97	8.25	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-23.97	-8.25	0.00	0.00	0.32	0.16	-31.74	
TOT	-15.00	0.00	0.00	0.00	0.32	0.16	-14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-39.12	-0.35	0.00	0.00	0.39	0.20	-38.88	
TOT	-39.12	0.00	0.00	0.00	0.39	0.20	-38.53	
ADJ	8.97	8.60	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-63.09	-8.60	0.00	0.00	0.71	0.36	-70.62	
TOT	-54.12	0.00	0.00	0.00	0.71	0.36	-53.05	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	3.55	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-9.86	-3.55	0.00	0.00	0.14	0.07	-13.20	
TOT	-8.47	0.00	0.00	0.00	0.14	0.07	-8.26	
ADJ	1.39	3.55	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-9.86	-3.55	0.00	0.00	0.14	0.07	-13.20	
TOT	-8.47	0.00	0.00	0.00	0.14	0.07	-8.26	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	16.59	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-43.49	-16.59	0.00	0.00	0.60	0.30	-59.18	
TOT	-46.22	0.00	0.00	0.00	0.60	0.30	-45.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-33.71	-3.21	0.00	0.00	0.37	0.19	-36.36	
TOT	-33.71	0.00	0.00	0.00	0.37	0.19	-33.15	
ADJ	-2.73	19.80	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-77.20	-19.80	0.00	0.00	0.97	0.49	-95.54	
TOT	-79.93	0.00	0.00	0.00	0.97	0.49	-78.47	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.54	16.67	0.00	0.00	0.00	0.00	41.21	ROAD & BRIDGE
PAY	-60.39	-16.67	0.00	0.00	0.77	0.38	-75.91	
TOT	-35.85	0.00	0.00	0.00	0.77	0.38	-34.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.41	0.00	0.00	0.00	0.10	0.05	-10.26	ROAD & BRIDGE
TOT	-10.41	0.00	0.00	0.00	0.10	0.05	-10.26	
ADJ	24.54	16.67	0.00	0.00	0.00	0.00	41.21	AUTH TOTAL
PAY	-70.80	-16.67	0.00	0.00	0.87	0.43	-86.17	
TOT	-46.26	0.00	0.00	0.00	0.87	0.43	-44.96	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.52	12.02	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-31.90	-12.02	0.00	0.00	0.44	0.22	-43.26	
TOT	-20.38	0.00	0.00	0.00	0.44	0.22	-19.72	
ADJ	11.52	12.02	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-31.90	-12.02	0.00	0.00	0.44	0.22	-43.26	
TOT	-20.38	0.00	0.00	0.00	0.44	0.22	-19.72	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.60	9.66	0.00	0.00	0.00	0.00	25.26	ROAD & BRIDGE
PAY	-36.36	-9.66	0.00	0.00	0.46	0.23	-45.33	
TOT	-20.76	0.00	0.00	0.00	0.46	0.23	-20.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-37.98	-7.93	0.00	0.00	0.46	0.23	-45.22	
TOT	-37.98	0.00	0.00	0.00	0.46	0.23	-37.29	
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ADJ	15.60	17.59	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-74.34	-17.59	0.00	0.00	0.92	0.46	-90.55	
TOT	-58.74	0.00	0.00	0.00	0.92	0.46	-57.36	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	718.72	1,225.54	0.00	0.00	0.00	0.00	1,944.26	ST L COMM COLL
PAY	-3,809.14	-1,225.54	0.00	0.00	50.35	25.18	-4,959.15	
TOT	-3,090.42	0.00	0.00	0.00	50.35	25.18	-3,014.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,404.10	0.00	0.00	0.00	0.00	1,404.10	ST L COMM COLL
PAY	-4,338.31	-1,404.10	0.00	0.00	57.42	28.71	-5,656.28	
TOT	-4,338.31	0.00	0.00	0.00	57.42	28.71	-4,252.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	121.00	0.00	0.00	0.00	0.00	121.00	ST L COMM COLL
PAY	-232.75	-121.00	0.00	0.00	3.54	1.77	-348.44	
TOT	-232.75	0.00	0.00	0.00	3.54	1.77	-227.44	
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ADJ	718.72	2,750.64	0.00	0.00	0.00	0.00	3,469.36	AUTH TOTAL
PAY	-8,380.20	-2,750.64	0.00	0.00	111.31	55.66	-10,963.87	
TOT	-7,661.48	0.00	0.00	0.00	111.31	55.66	-7,494.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,307.13	5,639.33	0.00	0.00	0.00	0.00	8,946.46	SPEC SCH DIST
PAY	-17,527.29	-5,639.33	0.00	0.00	231.66	115.84	-22,819.12	
<b>TOT</b>	<b>-14,220.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.66</b>	<b>115.84</b>	<b>-13,872.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,460.69	0.00	0.00	0.00	0.00	6,460.69	SPEC SCH DIST
PAY	-19,961.91	-6,460.69	0.00	0.00	264.23	132.11	-26,026.26	
<b>TOT</b>	<b>-19,961.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.23</b>	<b>132.11</b>	<b>-19,565.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	294.27	0.00	0.00	0.00	0.00	294.27	SPEC SCH DIST
PAY	-566.03	-294.27	0.00	0.00	8.60	4.30	-847.40	
<b>TOT</b>	<b>-566.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-553.13</b>	
<hr/>								
ADJ	3,307.13	12,394.29	0.00	0.00	0.00	0.00	15,701.42	<b>AUTH TOTAL</b>
PAY	-38,055.23	-12,394.29	0.00	0.00	504.49	252.25	-49,692.78	
<b>TOT</b>	<b>-34,748.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.49</b>	<b>252.25</b>	<b>-33,991.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	876.81	1,495.26	0.00	0.00	0.00	0.00	2,372.07	MET ZOO MUS DIST
PAY	-4,647.14	-1,495.26	0.00	0.00	61.42	30.72	-6,050.26	
<b>TOT</b>	<b>-3,770.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.42</b>	<b>30.72</b>	<b>-3,678.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,712.98	0.00	0.00	0.00	0.00	1,712.98	MET ZOO MUS DIST
PAY	-5,292.68	-1,712.98	0.00	0.00	70.06	35.02	-6,900.58	
<b>TOT</b>	<b>-5,292.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.06</b>	<b>35.02</b>	<b>-5,187.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	130.44	0.00	0.00	0.00	0.00	130.44	MET ZOO MUS DIST
PAY	-250.91	-130.44	0.00	0.00	3.81	1.90	-375.64	
<b>TOT</b>	<b>-250.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-245.20</b>	
<hr/>								
ADJ	876.81	3,338.68	0.00	0.00	0.00	0.00	4,215.49	<b>AUTH TOTAL</b>
PAY	-10,190.73	-3,338.68	0.00	0.00	135.29	67.64	-13,326.48	
<b>TOT</b>	<b>-9,313.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.29</b>	<b>67.64</b>	<b>-9,110.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	463.23	733.05	0.00	0.00	0.00	0.00	1,196.28	COUNTY LIBRARY
PAY	-2,251.06	-733.05	0.00	0.00	29.84	14.93	-2,939.34	
TOT	-1,787.83	0.00	0.00	0.00	29.84	14.93	-1,743.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	967.79	0.00	0.00	0.00	0.00	967.79	COUNTY LIBRARY
PAY	-2,848.57	-967.79	0.00	0.00	38.17	19.08	-3,759.11	
TOT	-2,848.57	0.00	0.00	0.00	38.17	19.08	-2,791.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	99.44	0.00	0.00	0.00	0.00	99.44	COUNTY LIBRARY
PAY	-191.28	-99.44	0.00	0.00	2.90	1.46	-286.36	
TOT	-191.28	0.00	0.00	0.00	2.90	1.46	-186.92	
<hr/>								
ADJ	463.23	1,800.28	0.00	0.00	0.00	0.00	2,263.51	AUTH TOTAL
PAY	-5,290.91	-1,800.28	0.00	0.00	70.91	35.47	-6,984.81	
TOT	-4,827.68	0.00	0.00	0.00	70.91	35.47	-4,721.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.75	48.17	0.00	0.00	0.00	0.00	61.92	FERGUSON LIBRARY
PAY	-158.65	-48.17	0.00	0.00	2.07	1.03	-203.72	
TOT	-144.90	0.00	0.00	0.00	2.07	1.03	-141.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	FERGUSON LIBRARY
PAY	-136.19	-33.12	0.00	0.00	1.69	0.85	-166.77	
TOT	-136.19	0.00	0.00	0.00	1.69	0.85	-133.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FERGUSON LIBRARY
PAY	-1.59	-0.83	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
ADJ	13.75	82.12	0.00	0.00	0.00	0.00	95.87	AUTH TOTAL
PAY	-296.43	-82.12	0.00	0.00	3.79	1.89	-372.87	
TOT	-282.68	0.00	0.00	0.00	3.79	1.89	-277.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.28	32.97	0.00	0.00	0.00	0.00	-9.31	MAPLEWOOD LIBRARY
PAY	-49.31	-32.97	0.00	0.00	0.82	0.41	-81.05	
TOT	-91.59	0.00	0.00	0.00	0.82	0.41	-90.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	MAPLEWOOD LIBRARY
PAY	-30.41	-12.97	0.00	0.00	0.43	0.21	-42.74	
TOT	-30.41	0.00	0.00	0.00	0.43	0.21	-29.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	MAPLEWOOD LIBRARY
PAY	-4.39	-2.28	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
ADJ	-42.28	48.22	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-84.11	-48.22	0.00	0.00	1.31	0.65	-130.37	
TOT	-126.39	0.00	0.00	0.00	1.31	0.65	-124.43	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	29.26	0.00	0.00	0.00	0.00	36.57	KIRKWOOD LIBRARY
PAY	-157.16	-29.26	0.00	0.00	1.86	0.94	-183.62	
TOT	-149.85	0.00	0.00	0.00	1.86	0.94	-147.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.92	0.00	0.00	0.00	0.00	108.92	KIRKWOOD LIBRARY
PAY	-605.09	-108.92	0.00	0.00	7.14	3.57	-703.30	
TOT	-605.09	0.00	0.00	0.00	7.14	3.57	-594.38	
<hr/>								
ADJ	7.31	138.18	0.00	0.00	0.00	0.00	145.49	AUTH TOTAL
PAY	-762.25	-138.18	0.00	0.00	9.00	4.51	-886.92	
TOT	-754.94	0.00	0.00	0.00	9.00	4.51	-741.43	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	VALLEY PARK LIBRAR
PAY	-12.41	-4.47	0.00	0.00	0.16	0.08	-16.64	
TOT	-12.41	0.00	0.00	0.00	0.16	0.08	-12.17	
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ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-12.41	-4.47	0.00	0.00	0.16	0.08	-16.64	
TOT	-12.41	0.00	0.00	0.00	0.16	0.08	-12.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROCK HILL LIBRARY
PAY	-21.76	-11.80	0.00	0.00	0.34	0.17	-33.05	
TOT	-21.76	0.00	0.00	0.00	0.34	0.17	-21.25	
<hr/>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-21.76	-11.80	0.00	0.00	0.34	0.17	-33.05	
TOT	-21.76	0.00	0.00	0.00	0.34	0.17	-21.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.19	6.66	0.00	0.00	0.00	0.00	-4.53	WEBSTER LIBRARY
PAY	-25.59	-6.66	0.00	0.00	0.33	0.16	-31.76	
TOT	-36.78	0.00	0.00	0.00	0.33	0.16	-36.29	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	WEBSTER LIBRARY
PAY	-14.71	-0.97	0.00	0.00	0.16	0.07	-15.45	
TOT	-14.71	0.00	0.00	0.00	0.16	0.07	-14.48	
<hr/>								
ADJ	-11.19	7.63	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-40.30	-7.63	0.00	0.00	0.49	0.23	-47.21	
TOT	-51.49	0.00	0.00	0.00	0.49	0.23	-50.77	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.53	46.46	0.00	0.00	0.00	0.00	105.99	UNIVERSITY CITY LIB
PAY	-180.86	-46.46	0.00	0.00	2.27	1.13	-223.92	
TOT	-121.33	0.00	0.00	0.00	2.27	1.13	-117.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.33	0.00	0.00	0.00	0.00	123.33	UNIVERSITY CITY LIB
PAY	-324.51	-123.33	0.00	0.00	4.48	2.24	-441.12	
TOT	-324.51	0.00	0.00	0.00	4.48	2.24	-317.79	
<hr/>								
ADJ	59.53	169.79	0.00	0.00	0.00	0.00	229.32	AUTH TOTAL
PAY	-505.37	-169.79	0.00	0.00	6.75	3.37	-665.04	
TOT	-445.84	0.00	0.00	0.00	6.75	3.37	-435.72	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	665.43	658.05	0.00	0.00	0.00	0.00	1,323.48	SCH-AFFTON
PAY	-2,130.92	-658.05	0.00	0.00	27.89	13.94	-2,747.14	
TOT	-1,465.49	0.00	0.00	0.00	27.89	13.94	-1,423.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,358.70	0.00	0.00	0.00	0.00	1,358.70	SCH-AFFTON
PAY	-3,787.51	-1,358.70	0.00	0.00	51.47	25.73	-5,069.01	
TOT	-3,787.51	0.00	0.00	0.00	51.47	25.73	-3,710.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	SCH-AFFTON
PAY	-38.87	-20.21	0.00	0.00	0.59	0.29	-58.20	
TOT	-38.87	0.00	0.00	0.00	0.59	0.29	-37.99	
<hr/>								
ADJ	665.43	2,036.96	0.00	0.00	0.00	0.00	2,702.39	AUTH TOTAL
PAY	-5,957.30	-2,036.96	0.00	0.00	79.95	39.96	-7,874.35	
TOT	-5,291.87	0.00	0.00	0.00	79.95	39.96	-5,171.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.32	176.37	0.00	0.00	0.00	0.00	304.69	SCH-BAYLESS
PAY	-569.00	-176.37	0.00	0.00	7.45	3.73	-734.19	
<b>TOT</b>	<b>-440.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-429.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SCH-BAYLESS
PAY	-53.47	-0.69	0.00	0.00	0.54	0.27	-53.35	
<b>TOT</b>	<b>-53.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-52.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SCH-BAYLESS
PAY	-4.73	-2.46	0.00	0.00	0.07	0.03	-7.09	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.63</b>	
<hr/>								
ADJ	128.32	179.52	0.00	0.00	0.00	0.00	307.84	<b>AUTH TOTAL</b>
PAY	-627.20	-179.52	0.00	0.00	8.06	4.03	-794.63	
<b>TOT</b>	<b>-498.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-486.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.86	66.96	0.00	0.00	0.00	0.00	183.82	SCH-BRENTWOOD
PAY	-185.98	-66.96	0.00	0.00	2.53	1.26	-249.15	
<b>TOT</b>	<b>-69.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-65.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	SCH-BRENTWOOD
PAY	-103.93	-54.03	0.00	0.00	1.58	0.79	-155.59	
<b>TOT</b>	<b>-103.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-101.56</b>	
<hr/>								
ADJ	116.86	120.99	0.00	0.00	0.00	0.00	237.85	<b>AUTH TOTAL</b>
PAY	-289.91	-120.99	0.00	0.00	4.11	2.05	-404.74	
<b>TOT</b>	<b>-173.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-166.89</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.89	124.10	0.00	0.00	0.00	0.00	40.21	SCH-CLAYTON
PAY	-260.84	-124.10	0.00	0.00	3.85	1.92	-379.17	
<b>TOT</b>	<b>-344.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-338.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-CLAYTON
PAY	-1.60	-0.57	0.00	0.00	0.03	0.01	-2.13	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.09	0.00	0.00	0.00	0.00	45.09	SCH-CLAYTON
PAY	-86.73	-45.09	0.00	0.00	1.32	0.66	-129.84	
<b>TOT</b>	<b>-86.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-84.75</b>	
<hr/>								
ADJ	-83.89	169.76	0.00	0.00	0.00	0.00	85.87	<b>AUTH TOTAL</b>
PAY	-349.17	-169.76	0.00	0.00	5.20	2.59	-511.14	
<b>TOT</b>	<b>-433.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.59</b>	<b>-425.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	797.62	1,841.54	0.00	0.00	0.00	0.00	2,639.16	SCH-PARKWAY
PAY	-5,802.29	-1,841.54	0.00	0.00	76.44	38.22	-7,529.17	
<b>TOT</b>	<b>-5,004.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.44</b>	<b>38.22</b>	<b>-4,890.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,845.19	0.00	0.00	0.00	0.00	1,845.19	SCH-PARKWAY
PAY	-482.19	-1,845.19	0.00	0.00	23.27	11.64	-2,292.47	
<b>TOT</b>	<b>-482.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>	<b>11.64</b>	<b>-447.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	218.89	0.00	0.00	0.00	0.00	218.89	SCH-PARKWAY
PAY	-421.03	-218.89	0.00	0.00	6.40	3.20	-630.32	
<b>TOT</b>	<b>-421.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-411.43</b>	
<hr/>								
ADJ	797.62	3,905.62	0.00	0.00	0.00	0.00	4,703.24	<b>AUTH TOTAL</b>
PAY	-6,705.51	-3,905.62	0.00	0.00	106.11	53.06	-10,451.96	
<b>TOT</b>	<b>-5,907.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.11</b>	<b>53.06</b>	<b>-5,748.72</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	1,762.18	1,596.27	0.00	0.00	0.00	0.00	3,358.45	SCH-ROCKWOOD
PAY	-4,779.35	-1,596.27	0.00	0.00	63.75	31.88	-6,279.99	
<b>TOT</b>	<b>-3,017.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.75</b>	<b>31.88</b>	<b>-2,921.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	358.30	0.00	0.00	0.00	0.00	358.30	SCH-ROCKWOOD
PAY	-3,735.23	-358.30	0.00	0.00	40.93	20.47	-4,032.13	
<b>TOT</b>	<b>-3,735.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>20.47</b>	<b>-3,673.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	507.79	0.00	0.00	0.00	0.00	507.79	SCH-ROCKWOOD
PAY	-976.73	-507.79	0.00	0.00	14.85	7.42	-1,462.25	
<b>TOT</b>	<b>-976.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.85</b>	<b>7.42</b>	<b>-954.46</b>	
<hr/>								
ADJ	1,762.18	2,462.36	0.00	0.00	0.00	0.00	4,224.54	<b>AUTH TOTAL</b>
PAY	-9,491.31	-2,462.36	0.00	0.00	119.53	59.77	-11,774.37	
<b>TOT</b>	<b>-7,729.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.53</b>	<b>59.77</b>	<b>-7,549.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	792.25	3,668.78	0.00	0.00	0.00	0.00	4,461.03	SCH-FERG-FLOR
PAY	-11,246.18	-3,668.78	0.00	0.00	149.15	74.57	-14,691.24	
<b>TOT</b>	<b>-10,453.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.15</b>	<b>74.57</b>	<b>-10,230.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,869.21	0.00	0.00	0.00	0.00	2,869.21	SCH-FERG-FLOR
PAY	-9,449.96	-2,869.21	0.00	0.00	123.19	61.60	-12,134.38	
<b>TOT</b>	<b>-9,449.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.19</b>	<b>61.60</b>	<b>-9,265.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	484.82	0.00	0.00	0.00	0.00	484.82	SCH-FERG-FLOR
PAY	-932.55	-484.82	0.00	0.00	14.18	7.08	-1,396.11	
<b>TOT</b>	<b>-932.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.08</b>	<b>-911.29</b>	
<hr/>								
ADJ	792.25	7,022.81	0.00	0.00	0.00	0.00	7,815.06	<b>AUTH TOTAL</b>
PAY	-21,628.69	-7,022.81	0.00	0.00	286.52	143.25	-28,221.73	
<b>TOT</b>	<b>-20,836.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.52</b>	<b>143.25</b>	<b>-20,406.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-MERAMEC VALLEY
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-0.24	-0.12	0.00	0.00	0.00	0.00	-0.36	
<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/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.62	143.29	0.00	0.00	0.00	0.00	213.91	SCH-HANCOCK
PAY	-577.25	-143.29	0.00	0.00	7.20	3.61	-709.73	
<b>TOT</b>	<b>-506.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.61</b>	<b>-495.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.56	0.00	0.00	0.00	0.00	147.56	SCH-HANCOCK
PAY	-512.82	-147.56	0.00	0.00	6.61	3.30	-650.47	
<b>TOT</b>	<b>-512.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-502.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	SCH-HANCOCK
PAY	-49.17	-25.56	0.00	0.00	0.75	0.38	-73.60	
<b>TOT</b>	<b>-49.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-48.04</b>	
<hr/>								
ADJ	70.62	316.41	0.00	0.00	0.00	0.00	387.03	<b>AUTH TOTAL</b>
PAY	-1,139.24	-316.41	0.00	0.00	14.56	7.29	-1,433.80	
<b>TOT</b>	<b>-1,068.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.29</b>	<b>-1,046.77</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	-898.58	485.61	0.00	0.00	0.00	0.00	-412.97	SCH-JENNINGS
PAY	-1,359.06	-485.61	0.00	0.00	18.45	9.23	-1,816.99	
<b>TOT</b>	<b>-2,257.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-2,229.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	904.58	0.00	0.00	0.00	0.00	904.58	SCH-JENNINGS
PAY	-3,031.42	-904.58	0.00	0.00	39.36	19.68	-3,876.96	
<b>TOT</b>	<b>-3,031.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.36</b>	<b>19.68</b>	<b>-2,972.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	SCH-JENNINGS
PAY	-28.13	-14.62	0.00	0.00	0.43	0.21	-42.11	
<b>TOT</b>	<b>-28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-27.49</b>	
<hr/>								
ADJ	-898.58	1,404.81	0.00	0.00	0.00	0.00	506.23	<b>AUTH TOTAL</b>
PAY	-4,418.61	-1,404.81	0.00	0.00	58.24	29.12	-5,736.06	
<b>TOT</b>	<b>-5,317.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.24</b>	<b>29.12</b>	<b>-5,229.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.54	580.28	0.00	0.00	0.00	0.00	684.82	SCH-KIRKWOOD
PAY	-1,785.30	-580.28	0.00	0.00	23.65	11.83	-2,330.10	
<b>TOT</b>	<b>-1,680.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.65</b>	<b>11.83</b>	<b>-1,645.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,753.93	0.00	0.00	0.00	0.00	1,753.93	SCH-KIRKWOOD
PAY	-9,687.09	-1,753.93	0.00	0.00	114.41	57.21	-11,269.40	
<b>TOT</b>	<b>-9,687.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.41</b>	<b>57.21</b>	<b>-9,515.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.90	0.00	0.00	0.00	0.00	84.90	SCH-KIRKWOOD
PAY	-163.30	-84.90	0.00	0.00	2.48	1.24	-244.48	
<b>TOT</b>	<b>-163.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-159.58</b>	
<hr/>								
ADJ	104.54	2,419.11	0.00	0.00	0.00	0.00	2,523.65	<b>AUTH TOTAL</b>
PAY	-11,635.69	-2,419.11	0.00	0.00	140.54	70.28	-13,843.98	
<b>TOT</b>	<b>-11,531.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.54</b>	<b>70.28</b>	<b>-11,320.33</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.44	350.80	0.00	0.00	0.00	0.00	292.36	SCH-LADUE
PAY	-767.42	-350.80	0.00	0.00	11.18	5.59	-1,101.45	
<b>TOT</b>	<b>-825.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.18</b>	<b>5.59</b>	<b>-809.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.78	0.00	0.00	0.00	0.00	380.78	SCH-LADUE
PAY	-934.50	-380.78	0.00	0.00	13.16	6.57	-1,295.55	
<b>TOT</b>	<b>-934.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.57</b>	<b>-914.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	SCH-LADUE
PAY	-138.48	-71.99	0.00	0.00	2.10	1.05	-207.32	
<b>TOT</b>	<b>-138.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-135.33</b>	
<hr/>								
ADJ	-58.44	803.57	0.00	0.00	0.00	0.00	745.13	<b>AUTH TOTAL</b>
PAY	-1,840.40	-803.57	0.00	0.00	26.44	13.21	-2,604.32	
<b>TOT</b>	<b>-1,898.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.44</b>	<b>13.21</b>	<b>-1,859.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-556.35	546.23	0.00	0.00	0.00	0.00	-10.12	SCH-MAPLEWOOD
PAY	-1,078.10	-546.23	0.00	0.00	16.24	8.12	-1,599.97	
<b>TOT</b>	<b>-1,634.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>8.12</b>	<b>-1,610.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.83	0.00	0.00	0.00	0.00	156.83	SCH-MAPLEWOOD
PAY	-367.73	-156.83	0.00	0.00	5.25	2.62	-516.69	
<b>TOT</b>	<b>-367.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-359.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.53	0.00	0.00	0.00	0.00	52.53	SCH-MAPLEWOOD
PAY	-101.04	-52.53	0.00	0.00	1.54	0.77	-151.26	
<b>TOT</b>	<b>-101.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-98.73</b>	
<hr/>								
ADJ	-556.35	755.59	0.00	0.00	0.00	0.00	199.24	<b>AUTH TOTAL</b>
PAY	-1,546.87	-755.59	0.00	0.00	23.03	11.51	-2,267.92	
<b>TOT</b>	<b>-2,103.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.03</b>	<b>11.51</b>	<b>-2,068.68</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,817.73	1,394.43	0.00	0.00	0.00	0.00	3,212.16	SCH-MEHLVILLE
PAY	-5,029.58	-1,394.43	0.00	0.00	64.24	32.12	-6,327.65	
<b>TOT</b>	<b>-3,211.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.24</b>	<b>32.12</b>	<b>-3,115.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,490.69	0.00	0.00	0.00	0.00	2,490.69	SCH-MEHLVILLE
PAY	-8,036.49	-2,490.69	0.00	0.00	105.27	52.63	-10,369.28	
<b>TOT</b>	<b>-8,036.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.27</b>	<b>52.63</b>	<b>-7,878.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.18	0.00	0.00	0.00	0.00	75.18	SCH-MEHLVILLE
PAY	-144.61	-75.18	0.00	0.00	2.20	1.10	-216.49	
<b>TOT</b>	<b>-144.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-141.31</b>	
<hr/>								
ADJ	1,817.73	3,960.30	0.00	0.00	0.00	0.00	5,778.03	<b>AUTH TOTAL</b>
PAY	-13,210.68	-3,960.30	0.00	0.00	171.71	85.85	-16,913.42	
<b>TOT</b>	<b>-11,392.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.71</b>	<b>85.85</b>	<b>-11,135.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,220.75	1,315.38	0.00	0.00	0.00	0.00	2,536.13	SCH-NORMANDY
PAY	-4,621.61	-1,315.38	0.00	0.00	59.37	29.69	-5,847.93	
<b>TOT</b>	<b>-3,400.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.37</b>	<b>29.69</b>	<b>-3,311.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,268.05	0.00	0.00	0.00	0.00	4,268.05	SCH-NORMANDY
PAY	-10,565.45	-4,268.05	0.00	0.00	148.33	74.17	-14,611.00	
<b>TOT</b>	<b>-10,565.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.33</b>	<b>74.17</b>	<b>-10,342.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	SCH-NORMANDY
PAY	-44.54	-23.16	0.00	0.00	0.68	0.34	-66.68	
<b>TOT</b>	<b>-44.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.52</b>	
<hr/>								
ADJ	1,220.75	5,606.59	0.00	0.00	0.00	0.00	6,827.34	<b>AUTH TOTAL</b>
PAY	-15,231.60	-5,606.59	0.00	0.00	208.38	104.20	-20,525.61	
<b>TOT</b>	<b>-14,010.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.38</b>	<b>104.20</b>	<b>-13,698.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,078.50	1,811.48	0.00	0.00	0.00	0.00	4,889.98	SCH-PATTONVILLE
PAY	-5,870.36	-1,811.48	0.00	0.00	76.81	38.41	-7,566.62	
<b>TOT</b>	<b>-2,791.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.81</b>	<b>38.41</b>	<b>-2,676.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,700.40	0.00	0.00	0.00	0.00	2,700.40	SCH-PATTONVILLE
PAY	-8,894.33	-2,700.40	0.00	0.00	115.94	57.97	-11,420.82	
<b>TOT</b>	<b>-8,894.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.94</b>	<b>57.97</b>	<b>-8,720.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	340.24	0.00	0.00	0.00	0.00	340.24	SCH-PATTONVILLE
PAY	-654.46	-340.24	0.00	0.00	9.94	4.97	-979.79	
<b>TOT</b>	<b>-654.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-639.55</b>	
<hr/>								
ADJ	3,078.50	4,852.12	0.00	0.00	0.00	0.00	7,930.62	<b>AUTH TOTAL</b>
PAY	-15,419.15	-4,852.12	0.00	0.00	202.69	101.35	-19,967.23	
<b>TOT</b>	<b>-12,340.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.69</b>	<b>101.35</b>	<b>-12,036.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.47	1,446.16	0.00	0.00	0.00	0.00	1,749.63	SCH-RITENOUR
PAY	-3,903.72	-1,446.16	0.00	0.00	53.50	26.75	-5,269.63	
<b>TOT</b>	<b>-3,600.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.50</b>	<b>26.75</b>	<b>-3,520.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,182.40	0.00	0.00	0.00	0.00	1,182.40	SCH-RITENOUR
PAY	-3,886.09	-1,182.40	0.00	0.00	50.68	25.34	-4,992.47	
<b>TOT</b>	<b>-3,886.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.68</b>	<b>25.34</b>	<b>-3,810.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.56	0.00	0.00	0.00	0.00	72.56	SCH-RITENOUR
PAY	-139.56	-72.56	0.00	0.00	2.13	1.06	-208.93	
<b>TOT</b>	<b>-139.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-136.37</b>	
<hr/>								
ADJ	303.47	2,701.12	0.00	0.00	0.00	0.00	3,004.59	<b>AUTH TOTAL</b>
PAY	-7,929.37	-2,701.12	0.00	0.00	106.31	53.15	-10,471.03	
<b>TOT</b>	<b>-7,625.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.31</b>	<b>53.15</b>	<b>-7,466.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.49	1,968.02	0.00	0.00	0.00	0.00	1,849.53	SCH-RIVERVIEW GRNS
PAY	-5,428.71	-1,968.02	0.00	0.00	73.97	36.98	-7,285.78	
<b>TOT</b>	<b>-5,547.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.97</b>	<b>36.98</b>	<b>-5,436.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,440.48	0.00	0.00	0.00	0.00	1,440.48	SCH-RIVERVIEW GRNS
PAY	-5,529.09	-1,440.48	0.00	0.00	69.69	34.85	-6,865.03	
<b>TOT</b>	<b>-5,529.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.69</b>	<b>34.85</b>	<b>-5,424.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SCH-RIVERVIEW GRNS
PAY	-11.11	-5.78	0.00	0.00	0.17	0.09	-16.63	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.85</b>	
<hr/>								
ADJ	-118.49	3,414.28	0.00	0.00	0.00	0.00	3,295.79	<b>AUTH TOTAL</b>
PAY	-10,968.91	-3,414.28	0.00	0.00	143.83	71.92	-14,167.44	
<b>TOT</b>	<b>-11,087.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.83</b>	<b>71.92</b>	<b>-10,871.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,245.87	972.30	0.00	0.00	0.00	0.00	2,218.17	SCH-UNIVERSITY CTY
PAY	-3,785.20	-972.30	0.00	0.00	47.57	23.79	-4,686.14	
<b>TOT</b>	<b>-2,539.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.57</b>	<b>23.79</b>	<b>-2,467.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,394.76	0.00	0.00	0.00	0.00	2,394.76	SCH-UNIVERSITY CTY
PAY	-6,301.00	-2,394.76	0.00	0.00	86.96	43.48	-8,565.32	
<b>TOT</b>	<b>-6,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.96</b>	<b>43.48</b>	<b>-6,170.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	SCH-UNIVERSITY CTY
PAY	-51.25	-26.64	0.00	0.00	0.78	0.39	-76.72	
<b>TOT</b>	<b>-51.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-50.08</b>	
<hr/>								
ADJ	1,245.87	3,393.70	0.00	0.00	0.00	0.00	4,639.57	<b>AUTH TOTAL</b>
PAY	-10,137.45	-3,393.70	0.00	0.00	135.31	67.66	-13,328.18	
<b>TOT</b>	<b>-8,891.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.31</b>	<b>67.66</b>	<b>-8,688.61</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	506.35	589.08	0.00	0.00	0.00	0.00	1,095.43	SCH-VALLEY PARK
PAY	-2,164.80	-589.08	0.00	0.00	27.54	13.77	-2,712.57	
<b>TOT</b>	<b>-1,658.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.54</b>	<b>13.77</b>	<b>-1,617.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	SCH-VALLEY PARK
PAY	-64.26	-33.41	0.00	0.00	0.97	0.49	-96.21	
<b>TOT</b>	<b>-64.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-62.80</b>	
ADJ	506.35	622.49	0.00	0.00	0.00	0.00	1,128.84	<b>AUTH TOTAL</b>
PAY	-2,229.06	-622.49	0.00	0.00	28.51	14.26	-2,808.78	
<b>TOT</b>	<b>-1,722.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.51</b>	<b>14.26</b>	<b>-1,679.94</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.43	586.58	0.00	0.00	0.00	0.00	744.01	SCH-WEBSTER GROVES
PAY	-1,593.00	-586.58	0.00	0.00	21.80	10.90	-2,146.88	
<b>TOT</b>	<b>-1,435.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.80</b>	<b>10.90</b>	<b>-1,402.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	SCH-WEBSTER GROVES
PAY	-297.17	-19.52	0.00	0.00	3.17	1.59	-311.93	
<b>TOT</b>	<b>-297.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-292.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.04	0.00	0.00	0.00	0.00	56.04	SCH-WEBSTER GROVES
PAY	-107.80	-56.04	0.00	0.00	1.64	0.82	-161.38	
<b>TOT</b>	<b>-107.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-105.34</b>	
ADJ	157.43	662.14	0.00	0.00	0.00	0.00	819.57	<b>AUTH TOTAL</b>
PAY	-1,997.97	-662.14	0.00	0.00	26.61	13.31	-2,620.19	
<b>TOT</b>	<b>-1,840.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.61</b>	<b>13.31</b>	<b>-1,800.62</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	383.20	695.33	0.00	0.00	0.00	0.00	1,078.53	SCH-LINDBERGH
PAY	-2,706.10	-695.33	0.00	0.00	34.01	17.01	-3,350.41	
<b>TOT</b>	<b>-2,322.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.01</b>	<b>17.01</b>	<b>-2,271.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,508.33	0.00	0.00	0.00	0.00	3,508.33	SCH-LINDBERGH
PAY	-9,745.37	-3,508.33	0.00	0.00	132.53	66.27	-13,054.90	
<b>TOT</b>	<b>-9,745.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.53</b>	<b>66.27</b>	<b>-9,546.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	90.53	0.00	0.00	0.00	0.00	90.53	SCH-LINDBERGH
PAY	-174.14	-90.53	0.00	0.00	2.65	1.32	-260.70	
<b>TOT</b>	<b>-174.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-170.17</b>	
<hr/>								
ADJ	383.20	4,294.19	0.00	0.00	0.00	0.00	4,677.39	<b>AUTH TOTAL</b>
PAY	-12,625.61	-4,294.19	0.00	0.00	169.19	84.60	-16,666.01	
<b>TOT</b>	<b>-12,242.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.19</b>	<b>84.60</b>	<b>-11,988.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,928.71	7,915.43	0.00	0.00	0.00	0.00	12,844.14	SCH-HAZELWOOD
PAY	-24,124.62	-7,915.43	0.00	0.00	320.40	160.20	-31,559.45	
<b>TOT</b>	<b>-19,195.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.40</b>	<b>160.20</b>	<b>-18,715.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,477.01	0.00	0.00	0.00	0.00	4,477.01	SCH-HAZELWOOD
PAY	-14,865.24	-4,477.01	0.00	0.00	193.42	96.72	-19,052.11	
<b>TOT</b>	<b>-14,865.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.42</b>	<b>96.72</b>	<b>-14,575.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	288.41	0.00	0.00	0.00	0.00	288.41	SCH-HAZELWOOD
PAY	-554.76	-288.41	0.00	0.00	8.43	4.21	-830.53	
<b>TOT</b>	<b>-554.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-542.12</b>	
<hr/>								
ADJ	4,928.71	12,680.85	0.00	0.00	0.00	0.00	17,609.56	<b>AUTH TOTAL</b>
PAY	-39,544.62	-12,680.85	0.00	0.00	522.25	261.13	-51,442.09	
<b>TOT</b>	<b>-34,615.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.25</b>	<b>261.13</b>	<b>-33,832.53</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.70	243.80	0.00	0.00	0.00	0.00	332.50	METRO SEWER DIST
PAY	-739.99	-243.80	0.00	0.00	9.84	4.92	-969.03	
<b>TOT</b>	<b>-651.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.92</b>	<b>-636.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.75	0.00	0.00	0.00	0.00	288.75	METRO SEWER DIST
PAY	-916.51	-288.75	0.00	0.00	12.06	6.02	-1,187.18	
<b>TOT</b>	<b>-916.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.02</b>	<b>-898.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	METRO SEWER DIST
PAY	-53.06	-27.59	0.00	0.00	0.81	0.41	-79.43	
<b>TOT</b>	<b>-53.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-51.84</b>	
<hr/>								
ADJ	88.70	560.14	0.00	0.00	0.00	0.00	648.84	<b>AUTH TOTAL</b>
PAY	-1,709.56	-560.14	0.00	0.00	22.71	11.35	-2,235.64	
<b>TOT</b>	<b>-1,620.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>11.35</b>	<b>-1,586.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.72	30.60	0.00	0.00	0.00	0.00	63.32	MSD EXTENSION
PAY	-100.50	-30.60	0.00	0.00	1.32	0.65	-129.13	
<b>TOT</b>	<b>-67.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-65.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.05	0.00	0.00	0.00	0.00	34.05	MSD EXTENSION
PAY	-91.42	-34.05	0.00	0.00	1.25	0.63	-123.59	
<b>TOT</b>	<b>-91.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-89.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	MSD EXTENSION
PAY	-10.65	-5.54	0.00	0.00	0.17	0.08	-15.94	
<b>TOT</b>	<b>-10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.40</b>	
<hr/>								
ADJ	32.72	70.19	0.00	0.00	0.00	0.00	102.91	<b>AUTH TOTAL</b>
PAY	-202.57	-70.19	0.00	0.00	2.74	1.36	-268.66	
<b>TOT</b>	<b>-169.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.36</b>	<b>-165.75</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	72.97	0.00	0.00	0.00	0.00	82.19	SEWR-MALINE CR
PAY	-226.40	-72.97	0.00	0.00	2.99	1.49	-294.89	
<b>TOT</b>	<b>-217.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-212.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.05	0.00	0.00	0.00	0.00	70.05	SEWR-MALINE CR
PAY	-241.94	-70.05	0.00	0.00	3.12	1.56	-307.31	
<b>TOT</b>	<b>-241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-237.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-MALINE CR
PAY	-2.49	-1.29	0.00	0.00	0.03	0.02	-3.73	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.44</b>	
<hr/>								
ADJ	9.22	144.31	0.00	0.00	0.00	0.00	153.53	<b>AUTH TOTAL</b>
PAY	-470.83	-144.31	0.00	0.00	6.14	3.07	-605.93	
<b>TOT</b>	<b>-461.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-452.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	0.99	0.00	0.00	0.00	0.00	1.39	SEWR-NO. AFFTON
PAY	-3.20	-0.99	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	SEWR-NO. AFFTON
PAY	-53.30	-19.12	0.00	0.00	0.72	0.37	-71.33	
<b>TOT</b>	<b>-53.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-52.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.40	20.14	0.00	0.00	0.00	0.00	20.54	<b>AUTH TOTAL</b>
PAY	-56.56	-20.14	0.00	0.00	0.76	0.39	-75.55	
<b>TOT</b>	<b>-56.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-55.01</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.51	32.42	0.00	0.00	0.00	0.00	53.93	SEWR-GRAVOIS CR.
PAY	-110.05	-32.42	0.00	0.00	1.42	0.71	-140.34	
<b>TOT</b>	<b>-88.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-86.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.79	0.00	0.00	0.00	0.00	43.79	SEWR-GRAVOIS CR.
PAY	-196.32	-43.79	0.00	0.00	2.40	1.20	-236.51	
<b>TOT</b>	<b>-196.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-192.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SEWR-GRAVOIS CR.
PAY	-6.50	-3.38	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.35</b>	
<hr/>								
ADJ	21.51	79.59	0.00	0.00	0.00	0.00	101.10	<b>AUTH TOTAL</b>
PAY	-312.87	-79.59	0.00	0.00	3.92	1.96	-386.58	
<b>TOT</b>	<b>-291.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-285.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	1.71	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-4.77	-1.71	0.00	0.00	0.07	0.03	-6.38	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	SEWR-WELLSTON
PAY	-28.14	-10.06	0.00	0.00	0.38	0.19	-37.63	
<b>TOT</b>	<b>-28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WELLSTON
PAY	-0.74	-0.39	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	-1.67	12.16	0.00	0.00	0.00	0.00	10.49	<b>AUTH TOTAL</b>
PAY	-33.65	-12.16	0.00	0.00	0.46	0.22	-45.13	
<b>TOT</b>	<b>-35.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-34.64</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.49	14.46	0.00	0.00	0.00	0.00	31.95	SEWR-WATKINS CR
PAY	-48.43	-14.46	0.00	0.00	0.62	0.31	-61.96	
TOT	-30.94	0.00	0.00	0.00	0.62	0.31	-30.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	SEWR-WATKINS CR
PAY	-61.85	-8.95	0.00	0.00	0.71	0.35	-69.74	
TOT	-61.85	0.00	0.00	0.00	0.71	0.35	-60.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	17.49	23.46	0.00	0.00	0.00	0.00	40.95	AUTH TOTAL
PAY	-110.38	-23.46	0.00	0.00	1.33	0.66	-131.85	
TOT	-92.89	0.00	0.00	0.00	1.33	0.66	-90.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	SEWR-LORETTA-JOP
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.37	0.00	0.00	0.00	0.03	0.01	-1.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	1.20	0.01	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.60	-0.01	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.40	0.00	0.00	0.00	0.03	0.01	-1.36	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.55	29.74	0.00	0.00	0.00	0.00	40.29	SEWR-U.CTY STORM
PAY	-86.94	-29.74	0.00	0.00	1.17	0.58	-114.93	
<b>TOT</b>	<b>-76.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-74.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	SEWR-U.CTY STORM
PAY	-187.50	-68.83	0.00	0.00	2.57	1.28	-252.48	
<b>TOT</b>	<b>-187.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-183.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SEWR-U.CTY STORM
PAY	-6.80	-3.53	0.00	0.00	0.11	0.05	-10.17	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.64</b>	
<hr/>								
ADJ	10.55	102.10	0.00	0.00	0.00	0.00	112.65	<b>AUTH TOTAL</b>
PAY	-281.24	-102.10	0.00	0.00	3.85	1.91	-377.58	
<b>TOT</b>	<b>-270.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.91</b>	<b>-264.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.19	148.72	0.00	0.00	0.00	0.00	215.91	SEWR-COLD WATER
PAY	-431.44	-148.72	0.00	0.00	5.80	2.90	-571.46	
<b>TOT</b>	<b>-364.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-355.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.31	0.00	0.00	0.00	0.00	138.31	SEWR-COLD WATER
PAY	-386.12	-138.31	0.00	0.00	5.24	2.62	-516.57	
<b>TOT</b>	<b>-386.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-378.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	SEWR-COLD WATER
PAY	-18.77	-9.76	0.00	0.00	0.29	0.14	-28.10	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.34</b>	
<hr/>								
ADJ	67.19	296.79	0.00	0.00	0.00	0.00	363.98	<b>AUTH TOTAL</b>
PAY	-836.33	-296.79	0.00	0.00	11.33	5.66	-1,116.13	
<b>TOT</b>	<b>-769.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.66</b>	<b>-752.15</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.83	2.80	0.00	0.00	0.00	0.00	6.63	SEWR-SUGAR CREEK
PAY	-10.24	-2.80	0.00	0.00	0.13	0.06	-12.85	
TOT	-6.41	0.00	0.00	0.00	0.13	0.06	-6.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-SUGAR CREEK
PAY	-1.04	-0.54	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	3.83	3.34	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-11.28	-3.34	0.00	0.00	0.15	0.07	-14.40	
TOT	-7.45	0.00	0.00	0.00	0.15	0.07	-7.23	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	26.34	0.00	0.00	0.00	0.00	23.78	SEWR-DEER CREEK
PAY	-57.33	-26.34	0.00	0.00	0.83	0.42	-82.42	
TOT	-59.89	0.00	0.00	0.00	0.83	0.42	-58.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-DEER CREEK
PAY	-10.16	-2.77	0.00	0.00	0.13	0.06	-12.74	
TOT	-10.16	0.00	0.00	0.00	0.13	0.06	-9.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SEWR-DEER CREEK
PAY	-10.38	-5.39	0.00	0.00	0.15	0.08	-15.54	
TOT	-10.38	0.00	0.00	0.00	0.15	0.08	-10.15	
ADJ	-2.56	34.50	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-77.87	-34.50	0.00	0.00	1.11	0.56	-110.70	
TOT	-80.43	0.00	0.00	0.00	1.11	0.56	-78.76	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</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-SHREWSBURY
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.52	0.06	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.93	-0.06	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.45	0.00	0.00	0.00	0.01	0.00	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	0.73	0.00	0.00	0.00	0.00	-0.36	SEWR-SEMINARY
PAY	-5.11	-0.73	0.00	0.00	0.06	0.03	-5.75	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-0.62	-0.32	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	-1.09	1.05	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-5.73	-1.05	0.00	0.00	0.07	0.03	-6.68	
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.89	193.67	0.00	0.00	0.00	0.00	354.56	FIRE-AFFTON
PAY	-596.77	-193.67	0.00	0.00	7.91	3.95	-778.58	
TOT	-435.88	0.00	0.00	0.00	7.91	3.95	-424.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.64	0.00	0.00	0.00	0.00	326.64	FIRE-AFFTON
PAY	-923.85	-326.64	0.00	0.00	12.51	6.25	-1,231.73	
TOT	-923.85	0.00	0.00	0.00	12.51	6.25	-905.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-AFFTON
PAY	-6.99	-3.63	0.00	0.00	0.11	0.05	-10.46	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
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ADJ	160.89	523.94	0.00	0.00	0.00	0.00	684.83	AUTH TOTAL
PAY	-1,527.61	-523.94	0.00	0.00	20.53	10.25	-2,020.77	
TOT	-1,366.72	0.00	0.00	0.00	20.53	10.25	-1,335.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-KINLOCH
PAY	-6.75	-2.43	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.75	0.00	0.00	0.00	0.09	0.04	-6.62	
<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	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-6.77	-2.44	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.77	0.00	0.00	0.00	0.09	0.04	-6.64	

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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	79.65	87.24	0.00	0.00	0.00	0.00	166.89	FIRE-LEMAY
PAY	-289.28	-87.24	0.00	0.00	3.76	1.89	-370.87	
TOT	-209.63	0.00	0.00	0.00	3.76	1.89	-203.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.58	0.00	0.00	0.00	0.00	40.58	FIRE-LEMAY
PAY	-141.01	-40.58	0.00	0.00	1.82	0.91	-178.86	
TOT	-141.01	0.00	0.00	0.00	1.82	0.91	-138.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	FIRE-LEMAY
PAY	-14.06	-7.31	0.00	0.00	0.21	0.11	-21.05	
TOT	-14.06	0.00	0.00	0.00	0.21	0.11	-13.74	
<hr/>								
ADJ	79.65	135.13	0.00	0.00	0.00	0.00	214.78	AUTH TOTAL
PAY	-444.35	-135.13	0.00	0.00	5.79	2.91	-570.78	
TOT	-364.70	0.00	0.00	0.00	5.79	2.91	-356.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.65	549.27	0.00	0.00	0.00	0.00	754.92	FIRE-METRO NORTH
PAY	-1,621.19	-549.27	0.00	0.00	21.70	10.86	-2,137.90	
TOT	-1,415.54	0.00	0.00	0.00	21.70	10.86	-1,382.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.05	0.00	0.00	0.00	0.00	306.05	FIRE-METRO NORTH
PAY	-851.93	-306.05	0.00	0.00	11.58	5.79	-1,140.61	
TOT	-851.93	0.00	0.00	0.00	11.58	5.79	-834.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-METRO NORTH
PAY	-1.11	-0.58	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	205.65	855.90	0.00	0.00	0.00	0.00	1,061.55	AUTH TOTAL
PAY	-2,474.23	-855.90	0.00	0.00	33.30	16.66	-3,280.17	
TOT	-2,268.58	0.00	0.00	0.00	33.30	16.66	-2,218.62	

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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	-215.71	284.46	0.00	0.00	0.00	0.00	68.75	FIRE-RIVERVIEW
PAY	-720.12	-284.46	0.00	0.00	10.04	5.02	-989.52	
TOT	-935.83	0.00	0.00	0.00	10.04	5.02	-920.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.43	0.00	0.00	0.00	0.00	244.43	FIRE-RIVERVIEW
PAY	-1,242.25	-244.43	0.00	0.00	14.86	7.43	-1,464.39	
TOT	-1,242.25	0.00	0.00	0.00	14.86	7.43	-1,219.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-RIVERVIEW
PAY	-1.79	-0.93	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
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ADJ	-215.71	529.82	0.00	0.00	0.00	0.00	314.11	AUTH TOTAL
PAY	-1,964.16	-529.82	0.00	0.00	24.93	12.46	-2,456.59	
TOT	-2,179.87	0.00	0.00	0.00	24.93	12.46	-2,142.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	297.23	307.06	0.00	0.00	0.00	0.00	604.29	FIRE-NORTHEAST AMBU
PAY	-1,124.79	-307.06	0.00	0.00	14.32	7.16	-1,410.37	
TOT	-827.56	0.00	0.00	0.00	14.32	7.16	-806.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	936.45	0.00	0.00	0.00	0.00	936.45	FIRE-NORTHEAST AMBU
PAY	-1,964.27	-936.45	0.00	0.00	29.00	14.50	-2,857.22	
TOT	-1,964.27	0.00	0.00	0.00	29.00	14.50	-1,920.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-NORTHEAST AMBU
PAY	-1.57	-0.82	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<hr/>								
ADJ	297.23	1,244.33	0.00	0.00	0.00	0.00	1,541.56	AUTH TOTAL
PAY	-3,090.63	-1,244.33	0.00	0.00	43.35	21.67	-4,269.94	
TOT	-2,793.40	0.00	0.00	0.00	43.35	21.67	-2,728.38	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.38	790.53	0.00	0.00	0.00	0.00	1,234.91	FIRE-FLORISSANT V
PAY	-2,379.60	-790.53	0.00	0.00	31.71	15.85	-3,122.57	
TOT	-1,935.22	0.00	0.00	0.00	31.71	15.85	-1,887.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	473.60	0.00	0.00	0.00	0.00	473.60	FIRE-FLORISSANT V
PAY	-1,163.90	-473.60	0.00	0.00	16.38	8.19	-1,612.93	
TOT	-1,163.90	0.00	0.00	0.00	16.38	8.19	-1,139.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	FIRE-FLORISSANT V
PAY	-10.94	-5.69	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.94	0.00	0.00	0.00	0.17	0.08	-10.69	
<hr/>								
ADJ	444.38	1,269.82	0.00	0.00	0.00	0.00	1,714.20	<b>AUTH TOTAL</b>
PAY	-3,554.44	-1,269.82	0.00	0.00	48.26	24.12	-4,751.88	
TOT	-3,110.06	0.00	0.00	0.00	48.26	24.12	-3,037.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.47	52.67	0.00	0.00	0.00	0.00	131.14	FIRE-ROBERTSON
PAY	-172.32	-52.67	0.00	0.00	2.25	1.12	-221.62	
TOT	-93.85	0.00	0.00	0.00	2.25	1.12	-90.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	FIRE-ROBERTSON
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	FIRE-ROBERTSON
PAY	-24.75	-12.87	0.00	0.00	0.38	0.18	-37.06	
TOT	-24.75	0.00	0.00	0.00	0.38	0.18	-24.19	
<hr/>								
ADJ	78.47	65.54	0.00	0.00	0.00	0.00	144.01	<b>AUTH TOTAL</b>
PAY	-200.34	-65.54	0.00	0.00	2.66	1.32	-261.90	
TOT	-121.87	0.00	0.00	0.00	2.66	1.32	-117.89	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.41	158.57	0.00	0.00	0.00	0.00	210.98	FIRE-MID COUNTY
PAY	-491.82	-158.57	0.00	0.00	6.51	3.25	-640.63	
TOT	-439.41	0.00	0.00	0.00	6.51	3.25	-429.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.26	0.00	0.00	0.00	0.00	431.26	FIRE-MID COUNTY
PAY	-1,505.03	-431.26	0.00	0.00	19.36	9.69	-1,907.24	
TOT	-1,505.03	0.00	0.00	0.00	19.36	9.69	-1,475.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	FIRE-MID COUNTY
PAY	-30.31	-15.76	0.00	0.00	0.46	0.23	-45.38	
TOT	-30.31	0.00	0.00	0.00	0.46	0.23	-29.62	
<hr/>								
ADJ	52.41	605.59	0.00	0.00	0.00	0.00	658.00	<b>AUTH TOTAL</b>
PAY	-2,027.16	-605.59	0.00	0.00	26.33	13.17	-2,593.25	
TOT	-1,974.75	0.00	0.00	0.00	26.33	13.17	-1,935.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.20	398.91	0.00	0.00	0.00	0.00	1,120.11	FIRE-PATTONVILLE
PAY	-1,255.97	-398.91	0.00	0.00	16.55	8.27	-1,630.06	
TOT	-534.77	0.00	0.00	0.00	16.55	8.27	-509.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	923.63	0.00	0.00	0.00	0.00	923.63	FIRE-PATTONVILLE
PAY	-2,854.93	-923.63	0.00	0.00	37.79	18.89	-3,721.88	
TOT	-2,854.93	0.00	0.00	0.00	37.79	18.89	-2,798.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	FIRE-PATTONVILLE
PAY	-63.64	-33.08	0.00	0.00	0.97	0.49	-95.26	
TOT	-63.64	0.00	0.00	0.00	0.97	0.49	-62.18	
<hr/>								
ADJ	721.20	1,355.62	0.00	0.00	0.00	0.00	2,076.82	<b>AUTH TOTAL</b>
PAY	-4,174.54	-1,355.62	0.00	0.00	55.31	27.65	-5,447.20	
TOT	-3,453.34	0.00	0.00	0.00	55.31	27.65	-3,370.38	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.37	149.17	0.00	0.00	0.00	0.00	305.54	FIRE-MARYLAND HTS
PAY	-470.87	-149.17	0.00	0.00	6.20	3.10	-610.74	
<b>TOT</b>	<b>-314.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-305.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-132.81	0.00	0.00	0.00	1.33	0.66	-130.82	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-132.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-130.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	FIRE-MARYLAND HTS
PAY	-43.61	-22.67	0.00	0.00	0.67	0.33	-65.28	
<b>TOT</b>	<b>-43.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-42.61</b>	
ADJ	156.37	171.84	0.00	0.00	0.00	0.00	328.21	<b>AUTH TOTAL</b>
PAY	-647.29	-171.84	0.00	0.00	8.20	4.09	-806.84	
<b>TOT</b>	<b>-490.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.09</b>	<b>-478.63</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.98	606.31	0.00	0.00	0.00	0.00	696.29	FIRE-COMMUNITY
PAY	-1,681.42	-606.31	0.00	0.00	22.87	11.44	-2,253.42	
<b>TOT</b>	<b>-1,591.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.87</b>	<b>11.44</b>	<b>-1,557.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.02	0.00	0.00	0.00	0.00	613.02	FIRE-COMMUNITY
PAY	-1,924.00	-613.02	0.00	0.00	25.37	12.69	-2,498.96	
<b>TOT</b>	<b>-1,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>12.69</b>	<b>-1,885.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	FIRE-COMMUNITY
PAY	-20.45	-10.63	0.00	0.00	0.31	0.15	-30.62	
<b>TOT</b>	<b>-20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.99</b>	
ADJ	89.98	1,229.96	0.00	0.00	0.00	0.00	1,319.94	<b>AUTH TOTAL</b>
PAY	-3,625.87	-1,229.96	0.00	0.00	48.55	24.28	-4,783.00	
<b>TOT</b>	<b>-3,535.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.55</b>	<b>24.28</b>	<b>-3,463.06</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	274.20	254.45	0.00	0.00	0.00	0.00	528.65	FIRE-SPANISH LAKE
PAY	-816.08	-254.45	0.00	0.00	10.70	5.35	-1,054.48	
<b>TOT</b>	<b>-541.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>5.35</b>	<b>-525.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.15	0.00	0.00	0.00	0.00	252.15	FIRE-SPANISH LAKE
PAY	-1,160.62	-252.15	0.00	0.00	14.13	7.06	-1,391.58	
<b>TOT</b>	<b>-1,160.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.13</b>	<b>7.06</b>	<b>-1,139.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-SPANISH LAKE
PAY	-1.25	-0.65	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	274.20	507.25	0.00	0.00	0.00	0.00	781.45	<b>AUTH TOTAL</b>
PAY	-1,977.95	-507.25	0.00	0.00	24.85	12.42	-2,447.93	
<b>TOT</b>	<b>-1,703.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.85</b>	<b>12.42</b>	<b>-1,666.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	463.74	706.88	0.00	0.00	0.00	0.00	1,170.62	FIRE-BLACK JACK
PAY	-2,108.94	-706.88	0.00	0.00	28.16	14.07	-2,773.59	
<b>TOT</b>	<b>-1,645.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.16</b>	<b>14.07</b>	<b>-1,602.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.02	0.00	0.00	0.00	0.00	388.02	FIRE-BLACK JACK
PAY	-1,437.27	-388.02	0.00	0.00	18.25	9.13	-1,797.91	
<b>TOT</b>	<b>-1,437.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.25</b>	<b>9.13</b>	<b>-1,409.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-BLACK JACK
PAY	-6.57	-3.41	0.00	0.00	0.10	0.05	-9.83	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.42</b>	
<hr/>								
ADJ	463.74	1,098.31	0.00	0.00	0.00	0.00	1,562.05	<b>AUTH TOTAL</b>
PAY	-3,552.78	-1,098.31	0.00	0.00	46.51	23.25	-4,581.33	
<b>TOT</b>	<b>-3,089.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>23.25</b>	<b>-3,019.28</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	402.53	330.27	0.00	0.00	0.00	0.00	732.80	FIRE-MEHLVILLE
PAY	-1,159.81	-330.27	0.00	0.00	14.90	7.45	-1,467.73	
<b>TOT</b>	<b>-757.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>	<b>7.45</b>	<b>-734.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,065.05	0.00	0.00	0.00	0.00	1,065.05	FIRE-MEHLVILLE
PAY	-3,158.81	-1,065.05	0.00	0.00	42.24	21.12	-4,160.50	
<b>TOT</b>	<b>-3,158.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.24</b>	<b>21.12</b>	<b>-3,095.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	FIRE-MEHLVILLE
PAY	-49.75	-25.87	0.00	0.00	0.76	0.38	-74.48	
<b>TOT</b>	<b>-49.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-48.61</b>	
<hr/>								
ADJ	402.53	1,421.19	0.00	0.00	0.00	0.00	1,823.72	<b>AUTH TOTAL</b>
PAY	-4,368.37	-1,421.19	0.00	0.00	57.90	28.95	-5,702.71	
<b>TOT</b>	<b>-3,965.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.90</b>	<b>28.95</b>	<b>-3,878.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.22	72.04	0.00	0.00	0.00	0.00	180.26	FIRE-WEST OVERLAND
PAY	-241.78	-72.04	0.00	0.00	3.14	1.57	-309.11	
<b>TOT</b>	<b>-133.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-128.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	FIRE-WEST OVERLAND
PAY	-341.36	-27.76	0.00	0.00	3.69	1.85	-363.58	
<b>TOT</b>	<b>-341.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-335.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	FIRE-WEST OVERLAND
PAY	-15.43	-8.02	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.08</b>	
<hr/>								
ADJ	108.22	107.82	0.00	0.00	0.00	0.00	216.04	<b>AUTH TOTAL</b>
PAY	-598.57	-107.82	0.00	0.00	7.06	3.54	-695.79	
<b>TOT</b>	<b>-490.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.54</b>	<b>-479.75</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	85.93	255.57	0.00	0.00	0.00	0.00	341.50	FIRE-METRO WEST
PAY	-830.62	-255.57	0.00	0.00	10.87	5.43	-1,069.89	
<b>TOT</b>	<b>-744.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.43</b>	<b>-728.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.67	0.00	0.00	0.00	0.00	77.67	FIRE-METRO WEST
PAY	-463.42	-77.67	0.00	0.00	5.41	2.71	-532.97	
<b>TOT</b>	<b>-463.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-455.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	FIRE-METRO WEST
PAY	-34.02	-17.69	0.00	0.00	0.52	0.26	-50.93	
<b>TOT</b>	<b>-34.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-33.24</b>	
<hr/>								
ADJ	85.93	350.93	0.00	0.00	0.00	0.00	436.86	<b>AUTH TOTAL</b>
PAY	-1,328.06	-350.93	0.00	0.00	16.80	8.40	-1,653.79	
<b>TOT</b>	<b>-1,242.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>8.40</b>	<b>-1,216.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.57	203.70	0.00	0.00	0.00	0.00	400.27	FIRE-MONARCH
PAY	-588.84	-203.70	0.00	0.00	7.93	3.96	-780.65	
<b>TOT</b>	<b>-392.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-380.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	FIRE-MONARCH
PAY	-31.72	-16.49	0.00	0.00	0.48	0.24	-47.49	
<b>TOT</b>	<b>-31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-31.00</b>	
<hr/>								
ADJ	196.57	220.19	0.00	0.00	0.00	0.00	416.76	<b>AUTH TOTAL</b>
PAY	-620.56	-220.19	0.00	0.00	8.41	4.20	-828.14	
<b>TOT</b>	<b>-423.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.20</b>	<b>-411.38</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.86	124.71	0.00	0.00	0.00	0.00	332.57	FIRE-CREVE COEUR
PAY	-466.65	-124.71	0.00	0.00	5.92	2.95	-582.49	
TOT	-258.79	0.00	0.00	0.00	5.92	2.95	-249.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-18.79	0.00	0.00	0.00	0.00	-18.79	FIRE-CREVE COEUR
PAY	-6.15	18.79	0.00	0.00	-0.13	-0.06	12.45	
TOT	-6.15	0.00	0.00	0.00	-0.13	-0.06	-6.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	FIRE-CREVE COEUR
PAY	-30.07	-15.63	0.00	0.00	0.46	0.23	-45.01	
TOT	-30.07	0.00	0.00	0.00	0.46	0.23	-29.38	
<hr/>								
ADJ	207.86	121.55	0.00	0.00	0.00	0.00	329.41	AUTH TOTAL
PAY	-502.87	-121.55	0.00	0.00	6.25	3.12	-615.05	
TOT	-295.01	0.00	0.00	0.00	6.25	3.12	-285.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.45	68.66	0.00	0.00	0.00	0.00	98.11	FIRE-FENTON
PAY	-176.81	-68.66	0.00	0.00	2.46	1.22	-241.79	
TOT	-147.36	0.00	0.00	0.00	2.46	1.22	-143.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.15	0.00	0.00	0.00	0.00	48.15	FIRE-FENTON
PAY	-92.61	-48.15	0.00	0.00	1.41	0.70	-138.65	
TOT	-92.61	0.00	0.00	0.00	1.41	0.70	-90.50	
<hr/>								
ADJ	29.45	116.81	0.00	0.00	0.00	0.00	146.26	AUTH TOTAL
PAY	-269.42	-116.81	0.00	0.00	3.87	1.92	-380.44	
TOT	-239.97	0.00	0.00	0.00	3.87	1.92	-234.18	

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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	71.19	105.10	0.00	0.00	0.00	0.00	176.29	FIRE-WEST CO EMS
PAY	-299.32	-105.10	0.00	0.00	4.04	2.03	-398.35	
<b>TOT</b>	<b>-228.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.03</b>	<b>-222.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	396.04	0.00	0.00	0.00	0.00	396.04	FIRE-WEST CO EMS
PAY	-20.96	-396.04	0.00	0.00	4.17	2.08	-410.75	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-14.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	FIRE-WEST CO EMS
PAY	-10.31	-5.36	0.00	0.00	0.15	0.08	-15.44	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.08</b>	
<hr/>								
ADJ	71.19	506.50	0.00	0.00	0.00	0.00	577.69	<b>AUTH TOTAL</b>
PAY	-330.59	-506.50	0.00	0.00	8.36	4.19	-824.54	
<b>TOT</b>	<b>-259.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.19</b>	<b>-246.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.63	157.05	0.00	0.00	0.00	0.00	225.68	FIRE-VALLEY PARK
PAY	-565.59	-157.05	0.00	0.00	7.23	3.62	-711.79	
<b>TOT</b>	<b>-496.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.62</b>	<b>-486.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	FIRE-VALLEY PARK
PAY	-11.56	-6.01	0.00	0.00	0.18	0.09	-17.30	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.29</b>	
<hr/>								
ADJ	68.63	163.06	0.00	0.00	0.00	0.00	231.69	<b>AUTH TOTAL</b>
PAY	-577.15	-163.06	0.00	0.00	7.41	3.71	-729.09	
<b>TOT</b>	<b>-508.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.71</b>	<b>-497.40</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.15	96.41	0.00	0.00	0.00	0.00	203.56	FIRE-EUREKA
PAY	-279.88	-96.41	0.00	0.00	3.76	1.88	-370.65	
<b>TOT</b>	<b>-172.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-167.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	FIRE-EUREKA
PAY	-451.30	-4.25	0.00	0.00	4.55	2.28	-448.72	
<b>TOT</b>	<b>-451.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-444.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-EUREKA
PAY	-2.54	-1.32	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.48</b>	
<hr/>								
ADJ	107.15	101.98	0.00	0.00	0.00	0.00	209.13	<b>AUTH TOTAL</b>
PAY	-733.72	-101.98	0.00	0.00	8.35	4.18	-823.17	
<b>TOT</b>	<b>-626.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-614.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-CASTLE POINT
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	LIGHT-CASTLE POINT
PAY	-37.36	-17.00	0.00	0.00	0.54	0.28	-53.54	
<b>TOT</b>	<b>-37.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-36.54</b>	
<hr/>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	<b>AUTH TOTAL</b>
PAY	-39.25	-17.68	0.00	0.00	0.57	0.29	-56.07	
<b>TOT</b>	<b>-39.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-38.39</b>	



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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	LIGHT-ELMWOOD PARK
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.33	0.32	0.00	0.00	0.00	0.00	-7.01	LIGHT-GLASGOW
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-8.23	0.00	0.00	0.00	0.01	0.00	-8.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	LIGHT-GLASGOW
PAY	-17.44	-3.03	0.00	0.00	0.20	0.11	-20.16	
TOT	-17.44	0.00	0.00	0.00	0.20	0.11	-17.13	
<hr/>								
ADJ	-7.33	3.35	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-18.34	-3.35	0.00	0.00	0.21	0.11	-21.37	
TOT	-25.67	0.00	0.00	0.00	0.21	0.11	-25.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	4.59	0.00	0.00	0.00	0.00	6.85	LIGHT-HANCOCK
PAY	-18.49	-4.59	0.00	0.00	0.23	0.11	-22.74	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	LIGHT-HANCOCK
PAY	-19.00	-5.47	0.00	0.00	0.24	0.13	-24.10	
<b>TOT</b>	<b>-19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-18.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	LIGHT-HANCOCK
PAY	-2.62	-1.36	0.00	0.00	0.04	0.02	-3.92	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.56</b>	
<hr/>								
ADJ	2.26	11.42	0.00	0.00	0.00	0.00	13.68	<b>AUTH TOTAL</b>
PAY	-40.11	-11.42	0.00	0.00	0.51	0.26	-50.76	
<b>TOT</b>	<b>-37.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-37.08</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	-2.76	-0.99	0.00	0.00	0.04	0.01	-3.70	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	LIGHT-WHEATON-COOK
PAY	-35.28	-12.70	0.00	0.00	0.48	0.24	-47.26	
<b>TOT</b>	<b>-35.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-34.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<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	0.00	13.72	0.00	0.00	0.00	0.00	13.72	<b>AUTH TOTAL</b>
PAY	-38.09	-13.72	0.00	0.00	0.52	0.25	-51.04	
<b>TOT</b>	<b>-38.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-37.32</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	CTY-UNINCORPORATED
PAY	-1,995.94	-60.85	0.00	0.00	20.57	0.00	-2,036.22	
TOT	-1,995.94	0.00	0.00	0.00	20.57	0.00	-1,975.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>AUTH TOTAL</b>								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	
PAY	-1,995.94	-60.85	0.00	-616.00	26.73	0.00	-2,646.06	
TOT	-1,995.94	0.00	0.00	-616.00	26.73	0.00	-2,585.21	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-BEL NOR
PAY	-19.63	-7.07	0.00	0.00	0.27	0.14	-26.29	
TOT	-19.63	0.00	0.00	0.00	0.27	0.14	-19.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	CTY-BEL NOR
PAY	-21.48	-19.75	0.00	0.00	0.41	0.21	-40.61	
TOT	-21.48	0.00	0.00	0.00	0.41	0.21	-20.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>AUTH TOTAL</b>								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	
PAY	-41.11	-26.82	0.00	-33.00	1.01	0.35	-99.57	
TOT	-41.11	0.00	0.00	-33.00	1.01	0.35	-72.75	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.92	122.18	0.00	0.00	0.00	0.00	113.26	CTY-BERKELEY
PAY	-345.77	-122.18	0.00	0.00	4.68	2.34	-460.93	
<b>TOT</b>	<b>-354.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-347.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.10	0.00	0.00	0.00	0.00	182.10	CTY-BERKELEY
PAY	-570.34	-182.10	0.00	0.00	7.52	3.76	-741.16	
<b>TOT</b>	<b>-570.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-559.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-BERKELEY
PAY	-3.83	-1.99	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-86.12	0.00	0.00	0.00	0.86	0.00	-85.26	CTY-BERKELEY
<b>TOT</b>	<b>-86.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>-85.26</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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-8.92	306.27	0.00	0.00	0.00	0.00	297.35	<b>AUTH TOTAL</b>
PAY	-1,006.06	-306.27	0.00	-84.00	13.96	6.13	-1,376.24	
<b>TOT</b>	<b>-1,014.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>13.96</b>	<b>6.13</b>	<b>-1,078.89</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-BEVERLY HILLS
PAY	-4.76	-1.71	0.00	0.00	0.07	0.03	-6.37	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	CTY-BEVERLY HILLS
PAY	-2.88	-13.61	0.00	0.00	0.17	0.08	-16.24	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-2.63</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-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	<b>AUTH TOTAL</b>
PAY	-7.64	-15.32	0.00	-28.00	0.52	0.11	-50.33	
<b>TOT</b>	<b>-7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.52</b>	<b>0.11</b>	<b>-35.01</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	6.15	0.00	0.00	0.00	0.00	7.54	CTY-BRENTWOOD
PAY	-17.08	-6.15	0.00	0.00	0.23	0.12	-22.88	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.34</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-BRENTWOOD
<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	1.39	6.15	0.00	0.00	0.00	0.00	7.54	<b>AUTH TOTAL</b>
PAY	-17.08	-6.15	0.00	-26.00	0.49	0.12	-48.62	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.49</b>	<b>0.12</b>	<b>-41.08</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.03	0.00	0.00	0.00	0.00	144.03	CTY-BRIDGETON
PAY	-429.36	-144.03	0.00	0.00	5.73	2.87	-564.79	
<b>TOT</b>	<b>-429.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-420.76</b>	
ADJ	0.00	144.03	0.00	0.00	0.00	0.00	144.03	<b>AUTH TOTAL</b>
PAY	-429.36	-144.03	0.00	0.00	5.73	2.87	-564.79	
<b>TOT</b>	<b>-429.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-420.76</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	8.42	0.00	0.00	0.00	0.00	10.12	CTY-CALVERTON PARK
PAY	-25.10	-8.42	0.00	0.00	0.33	0.17	-33.02	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-CALVERTON PARK
PAY	-18.70	-12.43	0.00	0.00	0.31	0.15	-30.67	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.24</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	1.70	20.85	0.00	0.00	0.00	0.00	22.55	<b>AUTH TOTAL</b>
PAY	-43.80	-20.85	0.00	-28.00	0.92	0.32	-91.41	
<b>TOT</b>	<b>-42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.92</b>	<b>0.32</b>	<b>-68.86</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	3.49	0.00	0.00	0.00	0.00	7.65	CTY-CHARLACK
PAY	-12.57	-3.49	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.17</b>	
ADJ	4.16	3.49	0.00	0.00	0.00	0.00	7.65	<b>AUTH TOTAL</b>
PAY	-12.57	-3.49	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.17</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-CLAYTON
PAY	-12.39	-4.46	0.00	0.00	0.16	0.08	-16.61	
<b>TOT</b>	<b>-12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CLAYTON
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	<b>AUTH TOTAL</b>
PAY	-12.71	-4.57	0.00	0.00	0.16	0.08	-17.04	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.47</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-COUNTRY CLUB H
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
<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	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
<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/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.98	297.80	0.00	0.00	0.00	0.00	382.78	CTY-FERGUSON
PAY	-980.72	-297.80	0.00	0.00	12.79	6.39	-1,259.34	
<b>TOT</b>	<b>-895.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.39</b>	<b>-876.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.16	0.00	0.00	0.00	0.00	204.16	CTY-FERGUSON
PAY	-839.42	-204.16	0.00	0.00	10.43	5.22	-1,027.93	
<b>TOT</b>	<b>-839.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-823.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	CTY-FERGUSON
PAY	-279.75	-50.36	0.00	0.00	3.30	0.00	-326.81	
<b>TOT</b>	<b>-279.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>-276.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-142.92	1.43	0.00	-141.49	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.92</b>	<b>1.43</b>	<b>0.00</b>	<b>-141.49</b>	
<hr/>								
<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	-87.50	0.88	0.00	-86.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.88</b>	<b>0.00</b>	<b>-84.12</b>	
<hr/>								
ADJ	84.98	552.32	0.00	2.50	0.00	0.00	639.80	AUTH TOTAL
PAY	-2,099.89	-552.32	0.00	-230.42	28.83	11.61	-2,842.19	
<b>TOT</b>	<b>-2,014.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.92</b>	<b>28.83</b>	<b>11.61</b>	<b>-2,202.39</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	CTY-FLORDELL HIL
PAY	-52.99	-18.08	0.00	0.00	0.71	0.35	-70.01	
TOT	-52.99	0.00	0.00	0.00	0.71	0.35	-51.93	
<hr/>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-52.99	-18.08	0.00	0.00	0.71	0.35	-70.01	
TOT	-52.99	0.00	0.00	0.00	0.71	0.35	-51.93	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.80	0.00	0.00	0.00	0.00	64.80	CTY-FLORISSANT
PAY	-360.00	-64.80	0.00	0.00	4.25	0.00	-420.55	
TOT	-360.00	0.00	0.00	0.00	4.25	0.00	-355.75	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	64.80	0.00	0.00	0.00	0.00	64.80	AUTH TOTAL
PAY	-360.00	-64.80	0.00	-112.00	5.37	0.00	-531.43	
TOT	-360.00	0.00	0.00	-112.00	5.37	0.00	-466.63	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.32	-2.70	0.00	0.00	0.00	0.00	-17.02	CTY-FRONTENAC
PAY	14.32	2.70	0.00	0.00	-0.17	-0.08	16.77	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-14.32	-2.70	0.00	0.00	0.00	0.00	-17.02	AUTH TOTAL
PAY	14.32	2.70	0.00	0.00	-0.17	-0.08	16.77	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.92	22.56	0.00	0.00	0.00	0.00	63.48	CTY-GLENDALE
PAY	-58.31	-22.56	0.00	0.00	0.81	0.40	-79.66	
<b>TOT</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-16.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-6.37</b>	
ADJ	40.92	22.56	0.00	6.50	0.00	0.00	69.98	<b>AUTH TOTAL</b>
PAY	-58.31	-22.56	0.00	-13.00	0.94	0.40	-92.53	
<b>TOT</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.94</b>	<b>0.40</b>	<b>-22.55</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.37	107.24	0.00	0.00	0.00	0.00	-82.13	CTY-JENNINGS
PAY	-312.93	-107.24	0.00	0.00	4.20	2.10	-413.87	
<b>TOT</b>	<b>-502.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-496.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.20	0.00	0.00	0.00	0.00	139.20	CTY-JENNINGS
PAY	-480.35	-139.20	0.00	0.00	6.19	3.10	-610.26	
<b>TOT</b>	<b>-480.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.10</b>	<b>-471.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.95	0.61	0.00	-60.34	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.95</b>	<b>0.61</b>	<b>0.00</b>	<b>-60.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-95.47	0.95	0.00	-94.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.47</b>	<b>0.95</b>	<b>0.00</b>	<b>-108.52</b>	
ADJ	-189.37	246.44	0.00	-14.00	0.00	0.00	43.07	<b>AUTH TOTAL</b>
PAY	-793.28	-246.44	0.00	-156.42	11.95	5.20	-1,178.99	
<b>TOT</b>	<b>-982.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.42</b>	<b>11.95</b>	<b>5.20</b>	<b>-1,135.92</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.92	63.65	0.00	0.00	0.00	0.00	76.57	CTY-KIRKWOOD
PAY	-310.80	-63.65	0.00	0.00	3.75	1.87	-368.83	
TOT	-297.88	0.00	0.00	0.00	3.75	1.87	-292.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.90	0.00	0.00	0.00	0.00	211.90	CTY-KIRKWOOD
PAY	-1,169.08	-211.90	0.00	0.00	13.81	6.91	-1,360.26	
TOT	-1,169.08	0.00	0.00	0.00	13.81	6.91	-1,148.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
ADJ	12.92	275.55	0.00	6.00	0.00	0.00	294.47	<b>AUTH TOTAL</b>
PAY	-1,479.88	-275.55	0.00	-112.00	18.68	8.78	-1,839.97	
TOT	-1,466.96	0.00	0.00	-106.00	18.68	8.78	-1,545.50	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	CTY-LADUE
PAY	-38.33	-26.23	0.00	0.00	0.64	0.32	-63.60	
TOT	-38.33	0.00	0.00	0.00	0.64	0.32	-37.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-LADUE
PAY	-4.41	-2.29	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-LADUE
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	<b>AUTH TOTAL</b>
PAY	-42.74	-28.52	0.00	-14.00	0.84	0.35	-84.07	
TOT	-42.74	0.00	0.00	-14.00	0.84	0.35	-55.55	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.00	1.05	0.00	0.00	0.00	0.00	27.05	CTY-NORMANDY
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>23.14</b>	
<hr/>								
ADJ	26.00	1.05	0.00	0.00	0.00	0.00	27.05	AUTH TOTAL
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>23.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	33.69	0.00	0.00	0.00	0.00	28.25	CTY-NORTHWOODS
PAY	-93.60	-33.69	0.00	0.00	1.28	0.64	-125.37	
<b>TOT</b>	<b>-99.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-97.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.36	0.00	0.00	0.00	0.00	175.36	CTY-NORTHWOODS
PAY	-535.94	-175.36	0.00	0.00	7.11	3.56	-700.63	
<b>TOT</b>	<b>-535.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.56</b>	<b>-525.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
<hr/>								
ADJ	-5.44	209.05	0.00	0.00	0.00	0.00	203.61	AUTH TOTAL
PAY	-629.54	-209.05	0.00	-142.00	9.81	4.20	-966.58	
<b>TOT</b>	<b>-634.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.00</b>	<b>9.81</b>	<b>4.20</b>	<b>-762.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-OAKLAND
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.65</b>	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.65</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.01	67.85	0.00	0.00	0.00	0.00	77.86	CTY-OLIVETTE
PAY	-189.51	-67.85	0.00	0.00	2.58	1.29	-253.49	
TOT	-179.50	0.00	0.00	0.00	2.58	1.29	-175.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.16	0.00	0.00	0.00	0.00	91.16	CTY-OLIVETTE
PAY	-223.71	-91.16	0.00	0.00	3.15	1.58	-310.14	
TOT	-223.71	0.00	0.00	0.00	3.15	1.58	-218.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-55.00	0.66	0.00	-54.34	
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ADJ	10.01	159.01	0.00	11.00	0.00	0.00	180.02	AUTH TOTAL
PAY	-413.22	-159.01	0.00	-66.00	6.39	2.87	-628.97	
TOT	-403.21	0.00	0.00	-55.00	6.39	2.87	-448.95	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	22.57	0.00	0.00	0.00	0.00	29.95	CTY-OVERLAND
PAY	-64.28	-22.57	0.00	0.00	0.87	0.43	-85.55	
TOT	-56.90	0.00	0.00	0.00	0.87	0.43	-55.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-OVERLAND
PAY	-35.34	-11.59	0.00	0.00	0.47	0.24	-46.22	
TOT	-35.34	0.00	0.00	0.00	0.47	0.24	-34.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.38	34.16	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-99.62	-34.16	0.00	-28.00	1.62	0.67	-159.49	
TOT	-92.24	0.00	0.00	-28.00	1.62	0.67	-117.95	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-PACIFIC
PAY	-0.99	-0.51	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.99	-0.51	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.95	3.47	0.00	0.00	0.00	0.00	89.42	CTY-PASADENA HILLS
PAY	-37.15	-3.47	0.00	0.00	0.40	0.21	-40.01	
TOT	48.80	0.00	0.00	0.00	0.40	0.21	49.41	
<hr/>								
ADJ	85.95	3.47	0.00	0.00	0.00	0.00	89.42	AUTH TOTAL
PAY	-37.15	-3.47	0.00	0.00	0.40	0.21	-40.01	
TOT	48.80	0.00	0.00	0.00	0.40	0.21	49.41	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-PASADENA PARK
PAY	-7.23	-2.60	0.00	0.00	0.10	0.05	-9.68	
TOT	-7.23	0.00	0.00	0.00	0.10	0.05	-7.08	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-7.23	-2.60	0.00	0.00	0.10	0.05	-9.68	
TOT	-7.23	0.00	0.00	0.00	0.10	0.05	-7.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	6.80	0.00	0.00	0.00	0.00	9.63	CTY-PINE LAWN
PAY	-22.67	-6.80	0.00	0.00	0.30	0.14	-29.03	
<b>TOT</b>	<b>-19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-19.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	CTY-PINE LAWN
PAY	-97.88	-40.99	0.00	0.00	1.39	0.69	-136.79	
<b>TOT</b>	<b>-97.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-95.80</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	2.83	47.79	0.00	0.00	0.00	0.00	50.62	<b>AUTH TOTAL</b>
PAY	-120.55	-47.79	0.00	-84.00	2.53	0.83	-248.98	
<b>TOT</b>	<b>-117.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.53</b>	<b>0.83</b>	<b>-198.36</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.51	48.53	0.00	0.00	0.00	0.00	53.04	CTY-RICHMOND HTS
PAY	-130.29	-48.53	0.00	0.00	1.79	0.89	-176.14	
<b>TOT</b>	<b>-125.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-123.10</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4,842.78	0.00	0.00	0.00	0.00	4,842.78	CTY-RICHMOND HTS
PAY	-26,904.32	-4,842.78	0.00	0.00	317.47	0.00	-31,429.63	
<b>TOT</b>	<b>-26,904.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.47</b>	<b>0.00</b>	<b>-26,586.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.59</b>	<b>0.00</b>	<b>-57.91</b>	
ADJ	4.51	4,891.31	0.00	0.00	0.00	0.00	4,895.82	<b>AUTH TOTAL</b>
PAY	-27,034.61	-4,891.31	0.00	-58.50	319.85	0.89	-31,663.68	
<b>TOT</b>	<b>-27,030.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>319.85</b>	<b>0.89</b>	<b>-26,767.86</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	CTY-ROCK HILL
PAY	-44.13	-23.93	0.00	0.00	0.68	0.34	-67.04	
<b>TOT</b>	<b>-44.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	<b>AUTH TOTAL</b>
PAY	-44.13	-23.93	0.00	-14.00	0.82	0.34	-80.90	
<b>TOT</b>	<b>-44.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.82</b>	<b>0.34</b>	<b>-56.97</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	6.86	0.00	0.00	0.00	0.00	6.23	CTY-ST JOHN
PAY	-19.16	-6.86	0.00	0.00	0.26	0.13	-25.63	
<b>TOT</b>	<b>-19.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	CTY-ST JOHN
PAY	-139.52	-50.22	0.00	0.00	1.90	0.95	-186.89	
<b>TOT</b>	<b>-139.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-136.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-0.63	57.08	0.00	0.00	0.00	0.00	56.45	<b>AUTH TOTAL</b>
PAY	-158.68	-57.08	0.00	-84.00	3.00	1.08	-295.68	
<b>TOT</b>	<b>-159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.00</b>	<b>1.08</b>	<b>-239.23</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.01	0.53	0.00	0.00	0.00	0.00	17.54	CTY-SHREWSBURY
PAY	-39.00	-0.53	0.00	0.00	0.40	0.20	-38.93	
<b>TOT</b>	<b>-21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-21.39</b>	
ADJ	17.01	0.53	0.00	0.00	0.00	0.00	17.54	<b>AUTH TOTAL</b>
PAY	-39.00	-0.53	0.00	0.00	0.40	0.20	-38.93	
<b>TOT</b>	<b>-21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-21.39</b>	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	193.26	150.81	0.00	0.00	0.00	0.00	344.07	CTY-UNIVERSITY CTY
PAY	-587.13	-150.81	0.00	0.00	7.38	3.69	-726.87	
<b>TOT</b>	<b>-393.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-382.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.48	0.00	0.00	0.00	0.00	374.48	CTY-UNIVERSITY CTY
PAY	-985.31	-374.48	0.00	0.00	13.59	6.80	-1,339.40	
<b>TOT</b>	<b>-985.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.59</b>	<b>6.80</b>	<b>-964.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-UNIVERSITY CTY
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	118.53	0.00	0.00	0.00	0.00	118.53	CTY-UNIVERSITY CTY
PAY	-658.50	-118.53	0.00	0.00	7.78	0.00	-769.25	
<b>TOT</b>	<b>-658.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>0.00</b>	<b>-650.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-205.85</b>	
<hr/>								
ADJ	193.26	643.99	0.00	6.50	0.00	0.00	843.75	<b>AUTH TOTAL</b>
PAY	-2,231.26	-643.99	0.00	-514.50	33.90	10.49	-3,345.36	
<b>TOT</b>	<b>-2,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-508.00</b>	<b>33.90</b>	<b>10.49</b>	<b>-2,501.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.92	25.08	0.00	0.00	0.00	0.00	79.00	CTY-VALLEY PARK
PAY	-95.53	-25.08	0.00	0.00	1.21	0.61	-118.79	
TOT	-41.61	0.00	0.00	0.00	1.21	0.61	-39.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-30.00	0.48	0.00	-29.52	
ADJ	53.92	25.08	0.00	18.00	0.00	0.00	97.00	AUTH TOTAL
PAY	-95.53	-25.08	0.00	-48.00	1.69	0.61	-166.31	
TOT	-41.61	0.00	0.00	-30.00	1.69	0.61	-69.31	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	CTY-VELDA CITY
PAY	-88.60	-19.15	0.00	0.00	1.08	0.54	-106.13	
TOT	-88.60	0.00	0.00	0.00	1.08	0.54	-86.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.53	0.00	0.00	0.00	0.00	65.53	CTY-VELDA CITY
PAY	-17.88	-65.53	0.00	0.00	0.84	0.42	-82.15	
TOT	-17.88	0.00	0.00	0.00	0.84	0.42	-16.62	
ADJ	0.00	84.68	0.00	0.00	0.00	0.00	84.68	AUTH TOTAL
PAY	-106.48	-84.68	0.00	0.00	1.92	0.96	-188.28	
TOT	-106.48	0.00	0.00	0.00	1.92	0.96	-103.60	

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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	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-VELDA VILLAGE
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
TOT	-10.89	0.00	0.00	0.00	0.15	0.07	-10.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-VELDA VILLAGE
PAY	-32.21	-11.60	0.00	0.00	0.44	0.22	-43.15	
TOT	-32.21	0.00	0.00	0.00	0.44	0.22	-31.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-43.10	-15.52	0.00	-28.00	0.87	0.29	-85.46	
TOT	-43.10	0.00	0.00	-28.00	0.87	0.29	-69.94	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.57	11.50	0.00	0.00	0.00	0.00	28.07	CTY-VINITA PARK
PAY	-31.94	-11.50	0.00	0.00	0.44	0.22	-42.78	
TOT	-15.37	0.00	0.00	0.00	0.44	0.22	-14.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	CTY-VINITA PARK
PAY	-53.44	-19.24	0.00	0.00	0.72	0.37	-71.59	
TOT	-53.44	0.00	0.00	0.00	0.72	0.37	-52.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-VINITA PARK
PAY	-6.02	-3.13	0.00	0.00	0.09	0.05	-9.01	
TOT	-6.02	0.00	0.00	0.00	0.09	0.05	-5.88	
<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	16.57	33.87	0.00	0.00	0.00	0.00	50.44	AUTH TOTAL
PAY	-91.40	-33.87	0.00	-50.00	1.75	0.64	-172.88	
TOT	-74.83	0.00	0.00	-50.00	1.75	0.64	-122.44	

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<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	-30.75	18.32	0.00	0.00	0.00	0.00	-12.43	CTY-WEBSTER GROVES
PAY	-70.35	-18.32	0.00	0.00	0.88	0.44	-87.35	
<b>TOT</b>	<b>-101.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-99.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-WEBSTER GROVES
PAY	-39.37	-2.59	0.00	0.00	0.42	0.21	-41.33	
<b>TOT</b>	<b>-39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-38.74</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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-45.11</b>	
ADJ	-30.75	20.91	0.00	-6.50	0.00	0.00	-16.34	<b>AUTH TOTAL</b>
PAY	-109.72	-20.91	0.00	-39.00	1.69	0.65	-167.29	
<b>TOT</b>	<b>-140.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>1.69</b>	<b>0.65</b>	<b>-183.63</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-WINCHESTER
PAY	-18.92	-6.82	0.00	0.00	0.26	0.12	-25.36	
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	CTY-WINCHESTER
PAY	0.00	-8.71	0.00	0.00	0.09	0.04	-8.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	<b>AUTH TOTAL</b>
PAY	-18.92	-15.53	0.00	0.00	0.35	0.16	-33.94	
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.16</b>	<b>-18.41</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	12.65	0.00	0.00	0.00	0.00	14.26	CTY-WOODSON TERRAC
PAY	-35.14	-12.65	0.00	0.00	0.48	0.24	-47.07	
TOT	-33.53	0.00	0.00	0.00	0.48	0.24	-32.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	CTY-WOODSON TERRAC
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16.71	0.17	0.00	-16.54	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-16.71	0.17	0.00	-16.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
ADJ	1.61	12.65	0.00	3.50	0.00	0.00	17.76	<b>AUTH TOTAL</b>
PAY	-39.96	-12.65	0.00	-48.21	1.02	0.26	-99.54	
TOT	-38.35	0.00	0.00	-44.71	1.02	0.26	-81.78	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-HILLSDALE
PAY	-3.95	-1.42	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-HILLSDALE
PAY	-21.00	-7.56	0.00	0.00	0.29	0.15	-28.12	
TOT	-21.00	0.00	0.00	0.00	0.29	0.15	-20.56	
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	<b>AUTH TOTAL</b>
PAY	-24.95	-8.98	0.00	0.00	0.34	0.18	-33.41	
TOT	-24.95	0.00	0.00	0.00	0.34	0.18	-24.43	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-CRESTWOOD
PAY	-30.78	-11.08	0.00	0.00	0.42	0.21	-41.23	
<b>TOT</b>	<b>-30.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-CRESTWOOD
PAY	-7.69	-4.00	0.00	0.00	0.12	0.06	-11.51	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.51</b>	
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	<b>AUTH TOTAL</b>
PAY	-38.47	-15.08	0.00	0.00	0.54	0.27	-52.74	
<b>TOT</b>	<b>-38.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-37.66</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	21.04	0.00	0.00	0.00	0.00	21.38	CTY-ST ANN
PAY	-55.82	-21.04	0.00	0.00	0.77	0.39	-75.70	
<b>TOT</b>	<b>-55.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-54.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	CTY-ST ANN
PAY	-25.93	-9.34	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-25.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.40</b>	
ADJ	0.34	30.38	0.00	0.00	0.00	0.00	30.72	<b>AUTH TOTAL</b>
PAY	-81.75	-30.38	0.00	0.00	1.12	0.57	-110.44	
<b>TOT</b>	<b>-81.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-79.72</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-KINLOCH
PAY	-7.50	-2.70	0.00	0.00	0.11	0.05	-10.04	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.34</b>	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	<b>AUTH TOTAL</b>
PAY	-7.50	-2.70	0.00	0.00	0.11	0.05	-10.04	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.34</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-HANLEY HILLS
PAY	-20.52	-7.39	0.00	0.00	0.28	0.14	-27.49	
TOT	-20.52	0.00	0.00	0.00	0.28	0.14	-20.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	CTY-HANLEY HILLS
PAY	-90.80	-18.42	0.00	0.00	1.09	0.54	-107.59	
TOT	-90.80	0.00	0.00	0.00	1.09	0.54	-89.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-111.32	-25.81	0.00	-28.00	1.65	0.68	-162.80	
TOT	-111.32	0.00	0.00	-28.00	1.65	0.68	-136.99	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	CTY-WELLSTON
PAY	-73.09	-25.94	0.00	0.00	0.99	0.50	-97.54	
TOT	-73.09	0.00	0.00	0.00	0.99	0.50	-71.60	
<hr/>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-73.09	-25.94	0.00	0.00	0.99	0.50	-97.54	
TOT	-73.09	0.00	0.00	0.00	0.99	0.50	-71.60	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.16	293.78	0.00	0.00	0.00	0.00	303.94	CTY-HAZELWOOD
PAY	-887.03	-293.78	0.00	0.00	11.81	5.91	-1,163.09	
TOT	-876.87	0.00	0.00	0.00	11.81	5.91	-859.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.94	0.00	0.00	0.00	0.00	84.94	CTY-HAZELWOOD
PAY	-190.00	-84.94	0.00	0.00	2.75	1.37	-270.82	
TOT	-190.00	0.00	0.00	0.00	2.75	1.37	-185.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	CTY-HAZELWOOD
PAY	-39.75	-20.67	0.00	0.00	0.61	0.30	-59.51	
TOT	-39.75	0.00	0.00	0.00	0.61	0.30	-38.84	
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	10.16	399.39	0.00	0.00	0.00	0.00	409.55	<b>AUTH TOTAL</b>
PAY	-1,116.78	-399.39	0.00	-5.00	15.22	7.58	-1,498.37	
TOT	-1,106.62	0.00	0.00	-5.00	15.22	7.58	-1,088.82	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-BRECKENRIDGE H
PAY	-16.89	-0.68	0.00	0.00	0.18	0.08	-17.31	
TOT	-16.89	0.00	0.00	0.00	0.18	0.08	-16.63	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-16.89	-0.68	0.00	0.00	0.18	0.08	-17.31	
TOT	-16.89	0.00	0.00	0.00	0.18	0.08	-16.63	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.90	5.84	0.00	0.00	0.00	0.00	-1.06	CTY-PAGEDALE
PAY	-21.81	-5.84	0.00	0.00	0.28	0.14	-27.23	
TOT	-28.71	0.00	0.00	0.00	0.28	0.14	-28.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-PAGEDALE
PAY	-41.85	-10.29	0.00	0.00	0.52	0.26	-51.36	
TOT	-41.85	0.00	0.00	0.00	0.52	0.26	-41.07	
<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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
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ADJ	-6.90	16.13	0.00	-6.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-63.66	-16.13	0.00	-18.00	0.98	0.40	-96.41	
TOT	-70.56	0.00	0.00	-24.00	0.98	0.40	-93.18	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	0.35	0.00	0.00	0.00	0.00	1.31	CTY-CLARKSON VALLY
PAY	-0.96	-0.35	0.00	0.00	0.01	0.00	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.96	0.35	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-0.96	-0.35	0.00	0.00	0.01	0.00	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.62	96.47	0.00	0.00	0.00	0.00	72.85	CTY-BELLEFONTAINE
PAY	-239.67	-96.47	0.00	0.00	3.36	1.68	-331.10	
<b>TOT</b>	<b>-263.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-258.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.50	0.00	0.00	0.00	0.00	77.50	CTY-BELLEFONTAINE
PAY	-295.19	-77.50	0.00	0.00	3.73	1.87	-367.09	
<b>TOT</b>	<b>-295.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-289.59</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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
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ADJ	-23.62	173.97	0.00	0.00	0.00	0.00	150.35	<b>AUTH TOTAL</b>
PAY	-534.86	-173.97	0.00	-56.00	7.65	3.55	-753.63	
<b>TOT</b>	<b>-558.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.65</b>	<b>3.55</b>	<b>-603.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.36	2.02	0.00	0.00	0.00	0.00	-8.34	CTY-RIVERVIEW
PAY	-5.62	-2.02	0.00	0.00	0.08	0.04	-7.52	
<b>TOT</b>	<b>-15.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-15.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-RIVERVIEW
PAY	-24.76	-2.94	0.00	0.00	0.28	0.13	-27.29	
<b>TOT</b>	<b>-24.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-24.35</b>	
<hr/>								
ADJ	-10.36	4.96	0.00	0.00	0.00	0.00	-5.40	<b>AUTH TOTAL</b>
PAY	-30.38	-4.96	0.00	0.00	0.36	0.17	-34.81	
<b>TOT</b>	<b>-40.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-40.21</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	12.53	0.00	0.00	0.00	0.00	10.48	CTY-MANCHESTER
PAY	-43.03	-12.53	0.00	0.00	0.56	0.28	-54.72	
TOT	-45.08	0.00	0.00	0.00	0.56	0.28	-44.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	CTY-MANCHESTER
PAY	-2.78	-43.63	0.00	0.00	0.47	0.23	-45.71	
TOT	-2.78	0.00	0.00	0.00	0.47	0.23	-2.08	
ADJ	-2.05	56.16	0.00	0.00	0.00	0.00	54.11	AUTH TOTAL
PAY	-45.81	-56.16	0.00	0.00	1.03	0.51	-100.43	
TOT	-47.86	0.00	0.00	0.00	1.03	0.51	-46.32	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	8.86	0.00	0.00	0.00	0.00	9.35	CTY-DELLWOOD
PAY	-31.67	-8.86	0.00	0.00	0.41	0.20	-39.92	
TOT	-31.18	0.00	0.00	0.00	0.41	0.20	-30.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	CTY-DELLWOOD
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.49	8.86	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-32.26	-8.86	0.00	0.00	0.42	0.20	-40.50	
TOT	-31.77	0.00	0.00	0.00	0.42	0.20	-31.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-COOL VALLEY
PAY	-14.58	-3.70	0.00	0.00	0.19	0.09	-18.00	
TOT	-14.58	0.00	0.00	0.00	0.19	0.09	-14.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	CTY-COOL VALLEY
PAY	-34.46	-12.40	0.00	0.00	0.46	0.23	-46.17	
TOT	-34.46	0.00	0.00	0.00	0.46	0.23	-33.77	
<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	16.10	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-49.04	-16.10	0.00	-50.00	1.15	0.32	-113.67	
TOT	-49.04	0.00	0.00	-50.00	1.15	0.32	-97.57	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.14	30.48	0.00	0.00	0.00	0.00	63.62	CTY-EUREKA
PAY	-88.55	-30.48	0.00	0.00	1.19	0.59	-117.25	
TOT	-55.41	0.00	0.00	0.00	1.19	0.59	-53.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-EUREKA
PAY	-145.30	-1.29	0.00	0.00	1.46	0.74	-144.39	
TOT	-145.30	0.00	0.00	0.00	1.46	0.74	-143.10	
<hr/>								
ADJ	33.14	31.77	0.00	0.00	0.00	0.00	64.91	AUTH TOTAL
PAY	-233.85	-31.77	0.00	0.00	2.65	1.33	-261.64	
TOT	-200.71	0.00	0.00	0.00	2.65	1.33	-196.73	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	2.03	0.00	0.00	0.00	0.00	2.82	CTY-SUNSET HILLS
PAY	-5.63	-2.03	0.00	0.00	0.08	0.04	-7.54	
TOT	-4.84	0.00	0.00	0.00	0.08	0.04	-4.72	
<hr/>								
ADJ	0.79	2.03	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.63	-2.03	0.00	0.00	0.08	0.04	-7.54	
TOT	-4.84	0.00	0.00	0.00	0.08	0.04	-4.72	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.11	73.63	0.00	0.00	0.00	0.00	61.52	CTY-BLACK JACK
PAY	-193.01	-73.63	0.00	0.00	2.67	1.34	-262.63	
TOT	-205.12	0.00	0.00	0.00	2.67	1.34	-201.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	CTY-BLACK JACK
PAY	-149.59	-14.26	0.00	0.00	1.64	0.82	-161.39	
TOT	-149.59	0.00	0.00	0.00	1.64	0.82	-147.13	
<hr/>								
ADJ	-12.11	87.89	0.00	0.00	0.00	0.00	75.78	AUTH TOTAL
PAY	-342.60	-87.89	0.00	0.00	4.31	2.16	-424.02	
TOT	-354.71	0.00	0.00	0.00	4.31	2.16	-348.24	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	3.44	0.00	0.00	0.00	0.00	6.73	CTY-CHESTERFIELD
PAY	-9.12	-3.44	0.00	0.00	0.12	0.07	-12.37	
TOT	-5.83	0.00	0.00	0.00	0.12	0.07	-5.64	
<hr/>								
ADJ	3.29	3.44	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-9.12	-3.44	0.00	0.00	0.12	0.07	-12.37	
TOT	-5.83	0.00	0.00	0.00	0.12	0.07	-5.64	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,302.84	0.00	0.00	1,302.84	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,989.26	0.00	0.00	-1,989.26	
TOT	0.00	0.00	0.00	-686.42	0.00	0.00	-686.42	
<hr/>								
ADJ	0.00	0.00	0.00	1,302.84	0.00	0.00	1,302.84	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,989.26	0.00	0.00	-1,989.26	
TOT	0.00	0.00	0.00	-686.42	0.00	0.00	-686.42	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,876.14	0.00	0.00	-8,876.14	
TOT	0.00	0.00	0.00	-8,796.14	0.00	0.00	-8,796.14	
<hr/>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,876.14	0.00	0.00	-8,876.14	
TOT	0.00	0.00	0.00	-8,796.14	0.00	0.00	-8,796.14	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	

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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	-2,241.98	0.00	0.00	-2,241.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,241.98	0.00	0.00	-2,241.98	
PAY	0.00	0.00	0.00	-2,241.98	0.00	0.00	-2,241.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,241.98	0.00	0.00	-2,241.98	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,882.37	0.00	0.00	-4,882.37	COMMISSION
TOT	0.00	0.00	0.00	-4,882.37	0.00	0.00	-4,882.37	
PAY	0.00	0.00	0.00	-4,882.37	0.00	0.00	-4,882.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,882.37	0.00	0.00	-4,882.37	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.17	331.91	0.00	0.00	0.00	0.00	664.08	ST. OF MISSOURI
PAY	-1,917.15	-331.91	0.00	0.00	22.49	0.00	-2,226.57	
<b>TOT</b>	<b>-1,584.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.49</b>	<b>0.00</b>	<b>-1,562.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	317.09	319.15	0.00	0.00	0.00	0.00	636.24	ST. OF MISSOURI
PAY	-1,855.93	-319.15	0.00	0.00	21.75	0.00	-2,153.33	
<b>TOT</b>	<b>-1,538.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>0.00</b>	<b>-1,517.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	69.70	18.51	0.00	0.00	0.00	0.00	88.21	ST. OF MISSOURI
PAY	-98.00	-18.51	0.00	0.00	1.17	0.00	-115.34	
<b>TOT</b>	<b>-28.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-27.13</b>	
<hr/>								
ADJ	718.96	669.57	0.00	0.00	0.00	0.00	1,388.53	<b>AUTH TOTAL</b>
PAY	-3,871.08	-669.57	0.00	0.00	45.41	0.00	-4,495.24	
<b>TOT</b>	<b>-3,152.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.41</b>	<b>0.00</b>	<b>-3,106.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,214.62	2,211.53	0.00	0.00	0.00	0.00	4,426.15	COUNTY GENERAL
PAY	-12,779.46	-2,211.53	0.00	0.00	149.91	74.96	-14,766.12	
<b>TOT</b>	<b>-10,564.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.91</b>	<b>74.96</b>	<b>-10,339.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,113.75	2,127.74	0.00	0.00	0.00	0.00	4,241.49	COUNTY GENERAL
PAY	-12,372.04	-2,127.74	0.00	0.00	145.00	72.50	-14,282.28	
<b>TOT</b>	<b>-10,258.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>72.50</b>	<b>-10,040.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	813.10	215.92	0.00	0.00	0.00	0.00	1,029.02	COUNTY GENERAL
PAY	-1,143.16	-215.92	0.00	0.00	13.59	6.80	-1,338.69	
<b>TOT</b>	<b>-330.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.59</b>	<b>6.80</b>	<b>-309.67</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	720.00	0.00	0.00	720.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-343.00	0.00	0.00	-343.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.00</b>	
<hr/>								
ADJ	5,141.47	4,555.19	0.00	720.00	0.00	0.00	10,416.66	<b>AUTH TOTAL</b>
PAY	-26,294.66	-4,555.19	0.00	-343.00	308.50	154.26	-30,730.09	
<b>TOT</b>	<b>-21,153.19</b>	<b>0.00</b>	<b>0.00</b>	<b>377.00</b>	<b>308.50</b>	<b>154.26</b>	<b>-20,313.43</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,550.45	1,548.18	0.00	0.00	0.00	0.00	3,098.63	COUNTY HEALTH FUND
PAY	-8,945.84	-1,548.18	0.00	0.00	104.94	52.47	-10,336.61	
<b>TOT</b>	<b>-7,395.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.94</b>	<b>52.47</b>	<b>-7,237.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,479.60	1,489.39	0.00	0.00	0.00	0.00	2,968.99	COUNTY HEALTH FUND
PAY	-8,660.59	-1,489.39	0.00	0.00	101.50	50.75	-9,997.73	
<b>TOT</b>	<b>-7,180.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.50</b>	<b>50.75</b>	<b>-7,028.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	697.00	185.11	0.00	0.00	0.00	0.00	882.11	COUNTY HEALTH FUND
PAY	-979.94	-185.11	0.00	0.00	11.65	5.83	-1,147.57	
<b>TOT</b>	<b>-282.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-265.46</b>	
<hr/>								
ADJ	3,727.05	3,222.68	0.00	0.00	0.00	0.00	6,949.73	<b>AUTH TOTAL</b>
PAY	-18,586.37	-3,222.68	0.00	0.00	218.09	109.05	-21,481.91	
<b>TOT</b>	<b>-14,859.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.09</b>	<b>109.05</b>	<b>-14,532.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	553.79	552.91	0.00	0.00	0.00	0.00	1,106.70	CO. PARK MAINT.
PAY	-3,195.24	-552.91	0.00	0.00	37.48	18.74	-3,691.93	
<b>TOT</b>	<b>-2,641.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.48</b>	<b>18.74</b>	<b>-2,585.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	528.44	531.94	0.00	0.00	0.00	0.00	1,060.38	CO. PARK MAINT.
PAY	-3,093.15	-531.94	0.00	0.00	36.25	18.13	-3,570.71	
<b>TOT</b>	<b>-2,564.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.25</b>	<b>18.13</b>	<b>-2,510.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	116.16	30.85	0.00	0.00	0.00	0.00	147.01	CO. PARK MAINT.
PAY	-163.32	-30.85	0.00	0.00	1.94	0.97	-191.26	
<b>TOT</b>	<b>-47.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-44.25</b>	
<hr/>								
ADJ	1,198.39	1,115.70	0.00	0.00	0.00	0.00	2,314.09	<b>AUTH TOTAL</b>
PAY	-6,451.71	-1,115.70	0.00	0.00	75.67	37.84	-7,453.90	
<b>TOT</b>	<b>-5,253.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.67</b>	<b>37.84</b>	<b>-5,139.81</b>	

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**BUSINESS DATE RANGE FROM 01-NOV-14 TO 30-NOV-14**

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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	310.15	309.67	0.00	0.00	0.00	0.00	619.82	COUNTY BOND RETIRE
PAY	-1,789.22	-309.67	0.00	0.00	20.99	10.50	-2,067.40	
<b>TOT</b>	<b>-1,479.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.50</b>	<b>-1,447.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	295.91	297.87	0.00	0.00	0.00	0.00	593.78	COUNTY BOND RETIRE
PAY	-1,732.06	-297.87	0.00	0.00	20.30	10.15	-1,999.48	
<b>TOT</b>	<b>-1,436.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>10.15</b>	<b>-1,405.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	600.48	159.48	0.00	0.00	0.00	0.00	759.96	COUNTY BOND RETIRE
PAY	-844.24	-159.48	0.00	0.00	10.03	5.02	-988.67	
<b>TOT</b>	<b>-243.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.02</b>	<b>-228.71</b>	
<hr/>								
ADJ	1,206.54	767.02	0.00	0.00	0.00	0.00	1,973.56	<b>AUTH TOTAL</b>
PAY	-4,365.52	-767.02	0.00	0.00	51.32	25.67	-5,055.55	
<b>TOT</b>	<b>-3,158.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>25.67</b>	<b>-3,081.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	507.09	402.02	0.00	0.00	0.00	0.00	909.11	ROAD & BRIDGE
PAY	-2,376.18	-402.02	0.00	0.00	27.78	13.89	-2,736.53	
<b>TOT</b>	<b>-1,869.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>13.89</b>	<b>-1,827.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	209.28	322.10	0.00	0.00	0.00	0.00	531.38	ROAD & BRIDGE
PAY	-2,142.23	-322.10	0.00	0.00	24.64	12.32	-2,427.37	
<b>TOT</b>	<b>-1,932.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.64</b>	<b>12.32</b>	<b>-1,895.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	418.17	111.06	0.00	0.00	0.00	0.00	529.23	ROAD & BRIDGE
PAY	-587.93	-111.06	0.00	0.00	6.99	3.50	-688.50	
<b>TOT</b>	<b>-169.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-159.27</b>	
<hr/>								
ADJ	1,134.54	835.18	0.00	0.00	0.00	0.00	1,969.72	<b>AUTH TOTAL</b>
PAY	-5,106.34	-835.18	0.00	0.00	59.41	29.71	-5,852.40	
<b>TOT</b>	<b>-3,971.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.41</b>	<b>29.71</b>	<b>-3,882.68</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	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-9.31	-1.68	0.00	0.00	0.11	0.06	-10.82	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.31	-1.68	0.00	0.00	0.11	0.06	-10.82	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / 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	-10.76	-1.94	0.00	0.00	0.13	0.06	-12.51	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	
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ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-10.76	-1.94	0.00	0.00	0.13	0.06	-12.51	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	3.22	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-16.39	-3.22	0.00	0.00	0.19	0.10	-19.32	
TOT	-16.81	0.00	0.00	0.00	0.19	0.10	-16.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.62	3.43	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-10.42	-3.43	0.00	0.00	0.13	0.07	-13.65	
TOT	-19.04	0.00	0.00	0.00	0.13	0.07	-18.84	
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ADJ	-9.04	6.65	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-26.81	-6.65	0.00	0.00	0.32	0.17	-32.97	
TOT	-35.85	0.00	0.00	0.00	0.32	0.17	-35.36	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.88	11.58	0.00	0.00	0.00	0.00	27.46	ROAD & BRIDGE
PAY	-67.72	-11.58	0.00	0.00	0.80	0.40	-78.10	
TOT	-51.84	0.00	0.00	0.00	0.80	0.40	-50.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.91	14.79	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-71.25	-14.79	0.00	0.00	0.86	0.43	-84.75	
TOT	-82.16	0.00	0.00	0.00	0.86	0.43	-80.87	
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ADJ	4.97	26.37	0.00	0.00	0.00	0.00	31.34	AUTH TOTAL
PAY	-138.97	-26.37	0.00	0.00	1.66	0.83	-162.85	
TOT	-134.00	0.00	0.00	0.00	1.66	0.83	-131.51	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.27	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.24	-0.27	0.00	0.00	0.02	0.01	-2.48	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.58	-1.72	0.00	0.00	0.12	0.06	-11.12	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
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ADJ	0.71	1.99	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-11.82	-1.99	0.00	0.00	0.14	0.07	-13.60	
TOT	-11.11	0.00	0.00	0.00	0.14	0.07	-10.90	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.72	8.47	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-51.86	-8.47	0.00	0.00	0.60	0.30	-59.43	
TOT	-45.14	0.00	0.00	0.00	0.60	0.30	-44.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-17.49	-0.77	0.00	0.00	0.18	0.09	-17.99	
TOT	-17.49	0.00	0.00	0.00	0.18	0.09	-17.22	
<hr/>								
ADJ	6.72	9.24	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-69.35	-9.24	0.00	0.00	0.78	0.39	-77.42	
TOT	-62.63	0.00	0.00	0.00	0.78	0.39	-61.46	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.17	18.00	0.00	0.00	0.00	0.00	41.17	ROAD & BRIDGE
PAY	-121.76	-18.00	0.00	0.00	1.40	0.70	-137.66	
TOT	-98.59	0.00	0.00	0.00	1.40	0.70	-96.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	ROAD & BRIDGE
PAY	-301.34	-54.22	0.00	0.00	3.55	1.78	-350.23	
TOT	-301.34	0.00	0.00	0.00	3.55	1.78	-296.01	
<hr/>								
ADJ	23.17	72.22	0.00	0.00	0.00	0.00	95.39	AUTH TOTAL
PAY	-423.10	-72.22	0.00	0.00	4.95	2.48	-487.89	
TOT	-399.93	0.00	0.00	0.00	4.95	2.48	-392.50	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	1.18	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-7.06	-1.18	0.00	0.00	0.08	0.05	-8.11	
TOT	-6.58	0.00	0.00	0.00	0.08	0.05	-6.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	0.99	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-4.39	-0.99	0.00	0.00	0.05	0.02	-5.31	
TOT	-5.99	0.00	0.00	0.00	0.05	0.02	-5.92	
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ADJ	-1.12	2.17	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-11.45	-2.17	0.00	0.00	0.13	0.07	-13.42	
TOT	-12.57	0.00	0.00	0.00	0.13	0.07	-12.37	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	1.39	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-9.02	-1.39	0.00	0.00	0.10	0.06	-10.25	
TOT	-8.13	0.00	0.00	0.00	0.10	0.06	-7.97	
<hr/>								
ADJ	0.89	1.39	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-9.02	-1.39	0.00	0.00	0.10	0.06	-10.25	
TOT	-8.13	0.00	0.00	0.00	0.10	0.06	-7.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	4.73	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-22.42	-4.73	0.00	0.00	0.27	0.13	-26.75	
<b>TOT</b>	<b>-25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-24.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.92	70.33	0.00	0.00	0.00	0.00	52.41	ROAD & BRIDGE
PAY	-372.79	-70.33	0.00	0.00	4.43	2.21	-436.48	
<b>TOT</b>	<b>-390.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-384.07</b>	
ADJ	-20.63	75.06	0.00	0.00	0.00	0.00	54.43	AUTH TOTAL
PAY	-395.21	-75.06	0.00	0.00	4.70	2.34	-463.23	
<b>TOT</b>	<b>-415.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.34</b>	<b>-408.80</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<b>AUTH CODE/NAME: 07C016 / 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	-4.29	-0.77	0.00	0.00	0.05	0.02	-4.99	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.22</b>	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.29	-0.77	0.00	0.00	0.05	0.02	-4.99	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.22</b>	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.48	1.40	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-19.54	-1.40	0.00	0.00	0.21	0.11	-20.62	
TOT	-3.06	0.00	0.00	0.00	0.21	0.11	-2.74	
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ADJ	16.48	1.40	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-19.54	-1.40	0.00	0.00	0.21	0.11	-20.62	
TOT	-3.06	0.00	0.00	0.00	0.21	0.11	-2.74	
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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.96	11.08	0.00	0.00	0.00	0.00	36.04	ROAD & BRIDGE
PAY	-80.20	-11.08	0.00	0.00	0.91	0.46	-89.91	
TOT	-55.24	0.00	0.00	0.00	0.91	0.46	-53.87	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.00	0.00	0.00	0.00	0.33	0.17	-32.50	ROAD & BRIDGE
TOT	-33.00	0.00	0.00	0.00	0.33	0.17	-32.50	
<hr/>								
ADJ	24.96	11.08	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-113.20	-11.08	0.00	0.00	1.24	0.63	-122.41	
TOT	-88.24	0.00	0.00	0.00	1.24	0.63	-86.37	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	0.28	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-8.20	-0.28	0.00	0.00	0.08	0.04	-8.36	
TOT	-2.06	0.00	0.00	0.00	0.08	0.04	-1.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.69	-1.13	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
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ADJ	6.14	1.41	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-9.89	-1.41	0.00	0.00	0.11	0.06	-11.13	
TOT	-3.75	0.00	0.00	0.00	0.11	0.06	-3.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.26	27.83	0.00	0.00	0.00	0.00	49.09	ROAD & BRIDGE
PAY	-166.86	-27.83	0.00	0.00	1.95	0.97	-191.77	
<b>TOT</b>	<b>-145.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-142.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.84	26.78	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-174.31	-26.78	0.00	0.00	2.01	1.00	-198.08	
<b>TOT</b>	<b>-183.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-180.14</b>	
ADJ	12.42	54.61	0.00	0.00	0.00	0.00	67.03	<b>AUTH TOTAL</b>
PAY	-341.17	-54.61	0.00	0.00	3.96	1.97	-389.85	
<b>TOT</b>	<b>-328.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.97</b>	<b>-322.82</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	ROAD & BRIDGE
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.23</b>	
ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-5.25	-0.17	0.00	0.00	0.05	0.02	-5.35	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.19</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.92	83.68	0.00	0.00	0.00	0.00	112.60	ROAD & BRIDGE
PAY	-482.95	-83.68	0.00	0.00	5.67	2.83	-558.13	
<b>TOT</b>	<b>-454.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.83</b>	<b>-445.53</b>	
<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	-418.23	-74.86	0.00	0.00	4.93	2.46	-485.70	
<b>TOT</b>	<b>-418.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.46</b>	<b>-410.84</b>	
ADJ	28.92	158.54	0.00	0.00	0.00	0.00	187.46	<b>AUTH TOTAL</b>
PAY	-901.18	-158.54	0.00	0.00	10.60	5.29	-1,043.83	
<b>TOT</b>	<b>-872.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.29</b>	<b>-856.37</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	1.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-16.80	-1.89	0.00	0.00	0.19	0.09	-18.41	
<b>TOT</b>	<b>-12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-70.53	-13.24	0.00	0.00	0.84	0.42	-82.51	
<b>TOT</b>	<b>-70.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-69.27</b>	
ADJ	4.00	15.13	0.00	0.00	0.00	0.00	19.13	<b>AUTH TOTAL</b>
PAY	-87.33	-15.13	0.00	0.00	1.03	0.51	-100.92	
<b>TOT</b>	<b>-83.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-81.79</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	1.17	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.49	-1.17	0.00	0.00	0.07	0.04	-7.55	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.73	7.43	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-54.53	-7.43	0.00	0.00	0.62	0.31	-61.03	
<b>TOT</b>	<b>-59.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-58.33</b>	
ADJ	-4.65	8.60	0.00	0.00	0.00	0.00	3.95	<b>AUTH TOTAL</b>
PAY	-61.02	-8.60	0.00	0.00	0.69	0.35	-68.58	
<b>TOT</b>	<b>-65.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-64.63</b>	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
<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	6.45	0.00	0.00	0.00	0.00	0.00	6.45	<b>AUTH TOTAL</b>
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.95	15.56	0.00	0.00	0.00	0.00	40.51	ROAD & BRIDGE
PAY	-86.63	-15.56	0.00	0.00	1.03	0.51	-100.65	
TOT	-61.68	0.00	0.00	0.00	1.03	0.51	-60.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.73	20.93	0.00	0.00	0.00	0.00	20.20	ROAD & BRIDGE
PAY	-121.48	-20.93	0.00	0.00	1.42	0.71	-140.28	
TOT	-122.21	0.00	0.00	0.00	1.42	0.71	-120.08	
<hr/>								
ADJ	24.22	36.49	0.00	0.00	0.00	0.00	60.71	AUTH TOTAL
PAY	-208.11	-36.49	0.00	0.00	2.45	1.22	-240.93	
TOT	-183.89	0.00	0.00	0.00	2.45	1.22	-180.22	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.59	24.52	0.00	0.00	0.00	0.00	103.11	ROAD & BRIDGE
PAY	-174.22	-24.52	0.00	0.00	1.99	0.99	-195.76	
TOT	-95.63	0.00	0.00	0.00	1.99	0.99	-92.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.61	61.61	0.00	0.00	0.00	0.00	44.00	ROAD & BRIDGE
PAY	-324.70	-61.61	0.00	0.00	3.87	1.93	-380.51	
TOT	-342.31	0.00	0.00	0.00	3.87	1.93	-336.51	
<hr/>								
ADJ	60.98	86.13	0.00	0.00	0.00	0.00	147.11	AUTH TOTAL
PAY	-498.92	-86.13	0.00	0.00	5.86	2.92	-576.27	
TOT	-437.94	0.00	0.00	0.00	5.86	2.92	-429.16	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	6.40	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-36.80	-6.40	0.00	0.00	0.43	0.21	-42.56	
TOT	-36.18	0.00	0.00	0.00	0.43	0.21	-35.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.78	22.92	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-111.54	-22.92	0.00	0.00	1.35	0.67	-132.44	
TOT	-127.32	0.00	0.00	0.00	1.35	0.67	-125.30	
<hr/>								
ADJ	-15.16	29.32	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-148.34	-29.32	0.00	0.00	1.78	0.88	-175.00	
TOT	-163.50	0.00	0.00	0.00	1.78	0.88	-160.84	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-5.80	-1.04	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.80	-1.04	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	5.69	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-28.63	-5.69	0.00	0.00	0.35	0.17	-33.80	
TOT	-31.39	0.00	0.00	0.00	0.35	0.17	-30.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-69.98	-12.60	0.00	0.00	0.83	0.41	-81.34	
TOT	-69.98	0.00	0.00	0.00	0.83	0.41	-68.74	
<hr/>								
ADJ	-2.76	18.29	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-98.61	-18.29	0.00	0.00	1.18	0.58	-115.14	
TOT	-101.37	0.00	0.00	0.00	1.18	0.58	-99.61	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	2.34	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-13.01	-2.34	0.00	0.00	0.15	0.08	-15.12	
TOT	-10.64	0.00	0.00	0.00	0.15	0.08	-10.41	
<hr/>								
ADJ	2.37	2.34	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-13.01	-2.34	0.00	0.00	0.15	0.08	-15.12	
TOT	-10.64	0.00	0.00	0.00	0.15	0.08	-10.41	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.72	7.03	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-38.64	-7.03	0.00	0.00	0.46	0.23	-44.98	
TOT	-32.92	0.00	0.00	0.00	0.46	0.23	-32.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	ROAD & BRIDGE
PAY	4.98	0.00	0.00	0.00	-0.05	-0.02	4.91	
TOT	-3.60	0.00	0.00	0.00	-0.05	-0.02	-3.67	
<hr/>								
ADJ	-2.86	7.03	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-33.66	-7.03	0.00	0.00	0.41	0.21	-40.07	
TOT	-36.52	0.00	0.00	0.00	0.41	0.21	-35.90	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	3.22	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-16.16	-3.22	0.00	0.00	0.19	0.10	-19.09	
TOT	-10.61	0.00	0.00	0.00	0.19	0.10	-10.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.59	16.32	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-98.41	-16.32	0.00	0.00	1.14	0.57	-113.02	
TOT	-103.00	0.00	0.00	0.00	1.14	0.57	-101.29	
<hr/>								
ADJ	0.96	19.54	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-114.57	-19.54	0.00	0.00	1.33	0.67	-132.11	
TOT	-113.61	0.00	0.00	0.00	1.33	0.67	-111.61	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	1.37	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-7.61	-1.37	0.00	0.00	0.09	0.05	-8.84	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-5.44	-0.76	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.35</b>	
ADJ	1.51	2.13	0.00	0.00	0.00	0.00	3.64	<b>AUTH TOTAL</b>
PAY	-13.05	-2.13	0.00	0.00	0.15	0.08	-14.95	
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.31</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.79	7.22	0.00	0.00	0.00	0.00	16.01	ROAD & BRIDGE
PAY	-37.49	-7.22	0.00	0.00	0.44	0.23	-44.04	
<b>TOT</b>	<b>-28.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-28.03</b>	
ADJ	8.79	7.22	0.00	0.00	0.00	0.00	16.01	<b>AUTH TOTAL</b>
PAY	-37.49	-7.22	0.00	0.00	0.44	0.23	-44.04	
<b>TOT</b>	<b>-28.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-28.03</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.44	18.20	0.00	0.00	0.00	0.00	48.64	ROAD & BRIDGE
PAY	-103.30	-18.20	0.00	0.00	1.21	0.61	-119.68	
<b>TOT</b>	<b>-72.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-71.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.04	9.27	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-66.40	-9.27	0.00	0.00	0.75	0.38	-74.54	
<b>TOT</b>	<b>-75.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-74.31</b>	
ADJ	21.40	27.47	0.00	0.00	0.00	0.00	48.87	<b>AUTH TOTAL</b>
PAY	-169.70	-27.47	0.00	0.00	1.96	0.99	-194.22	
<b>TOT</b>	<b>-148.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.99</b>	<b>-145.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.62	0.93	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-6.35	-0.93	0.00	0.00	0.07	0.03	-7.18	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-0.63</b>	
<hr/>								
ADJ	5.62	0.93	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-6.35	-0.93	0.00	0.00	0.07	0.03	-7.18	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-0.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.64	-0.47	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-25.70	-4.63	0.00	0.00	0.31	0.15	-29.87	
<b>TOT</b>	<b>-25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.24</b>	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-28.34	-5.10	0.00	0.00	0.34	0.16	-32.94	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-27.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.25	3.29	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-20.19	-3.29	0.00	0.00	0.23	0.12	-23.13	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-11.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.54	7.19	0.00	0.00	0.00	0.00	-5.35	ROAD & BRIDGE
PAY	-28.57	-7.19	0.00	0.00	0.36	0.18	-35.22	
<b>TOT</b>	<b>-41.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-40.57</b>	
<hr/>								
ADJ	-4.29	10.48	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-48.76	-10.48	0.00	0.00	0.59	0.30	-58.35	
<b>TOT</b>	<b>-53.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-52.16</b>	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	8.96	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-55.49	-8.96	0.00	0.00	0.64	0.32	-63.49	
TOT	-55.48	0.00	0.00	0.00	0.64	0.32	-54.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-75.54	-12.09	0.00	0.00	0.88	0.44	-86.31	
TOT	-75.54	0.00	0.00	0.00	0.88	0.44	-74.22	
<hr/>								
ADJ	0.01	21.05	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-131.03	-21.05	0.00	0.00	1.52	0.76	-149.80	
TOT	-131.02	0.00	0.00	0.00	1.52	0.76	-128.74	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.18	6.13	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-37.89	-6.13	0.00	0.00	0.44	0.22	-43.36	
TOT	-28.71	0.00	0.00	0.00	0.44	0.22	-28.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-43.67	-11.66	0.00	0.00	0.56	0.28	-54.49	
TOT	-43.67	0.00	0.00	0.00	0.56	0.28	-42.83	
<hr/>								
ADJ	9.18	17.79	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	-81.56	-17.79	0.00	0.00	1.00	0.50	-97.85	
TOT	-72.38	0.00	0.00	0.00	1.00	0.50	-70.88	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.75	8.61	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-50.68	-8.61	0.00	0.00	0.60	0.29	-58.40	
<b>TOT</b>	<b>-41.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-41.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-27.15	-4.13	0.00	0.00	0.31	0.16	-30.81	
<b>TOT</b>	<b>-27.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-26.68</b>	
ADJ	8.75	12.74	0.00	0.00	0.00	0.00	21.49	<b>AUTH TOTAL</b>
PAY	-77.83	-12.74	0.00	0.00	0.91	0.45	-89.21	
<b>TOT</b>	<b>-69.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-67.72</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-227.34	5.99	0.00	0.00	0.00	0.00	-221.35	ROAD & BRIDGE
PAY	194.05	-5.99	0.00	0.00	-1.88	-0.94	185.24	
<b>TOT</b>	<b>-33.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.94</b>	<b>-36.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-15.10	-2.72	0.00	0.00	0.18	0.09	-17.55	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.83</b>	
ADJ	-227.34	8.71	0.00	0.00	0.00	0.00	-218.63	<b>AUTH TOTAL</b>
PAY	178.95	-8.71	0.00	0.00	-1.70	-0.85	167.69	
<b>TOT</b>	<b>-48.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.85</b>	<b>-50.94</b>	
<b>AUTH CODE/NAME: 07C054 / 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	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.06</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.06</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-9.15	-1.65	0.00	0.00	0.11	0.06	-10.63	
<b>TOT</b>	<b>-9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.98</b>	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-9.15	-1.65	0.00	0.00	0.11	0.06	-10.63	
<b>TOT</b>	<b>-9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	0.08	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.34	-0.08	0.00	0.00	0.02	0.01	-2.39	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.38</b>	
<hr/>								
<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	-10.55	-1.90	0.00	0.00	0.13	0.06	-12.26	
<b>TOT</b>	<b>-10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.36</b>	
<hr/>								
ADJ	1.93	1.98	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-12.89	-1.98	0.00	0.00	0.15	0.07	-14.65	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.20	46.28	0.00	0.00	0.00	0.00	96.48	ROAD & BRIDGE
PAY	-276.47	-46.28	0.00	0.00	3.22	1.61	-317.92	
<b>TOT</b>	<b>-226.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-221.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.54	46.76	0.00	0.00	0.00	0.00	31.22	ROAD & BRIDGE
PAY	-266.02	-46.76	0.00	0.00	3.13	1.56	-308.09	
<b>TOT</b>	<b>-281.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-276.87</b>	
<hr/>								
ADJ	34.66	93.04	0.00	0.00	0.00	0.00	127.70	AUTH TOTAL
PAY	-542.49	-93.04	0.00	0.00	6.35	3.17	-626.01	
<b>TOT</b>	<b>-507.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-498.31</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.44	12.93	0.00	0.00	0.00	0.00	36.37	ROAD & BRIDGE
PAY	-64.90	-12.93	0.00	0.00	0.78	0.38	-76.67	
TOT	-41.46	0.00	0.00	0.00	0.78	0.38	-40.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-29.69	-24.01	0.00	0.00	0.54	0.27	-52.89	
TOT	-29.69	0.00	0.00	0.00	0.54	0.27	-28.88	
<hr/>								
ADJ	23.44	36.94	0.00	0.00	0.00	0.00	60.38	AUTH TOTAL
PAY	-94.59	-36.94	0.00	0.00	1.32	0.65	-129.56	
TOT	-71.15	0.00	0.00	0.00	1.32	0.65	-69.18	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / 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	-5.20	-1.50	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-46.96	-8.11	0.00	0.00	0.55	0.27	-54.25	
TOT	-46.96	0.00	0.00	0.00	0.55	0.27	-46.14	
<hr/>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-52.16	-9.61	0.00	0.00	0.62	0.31	-60.84	
TOT	-52.16	0.00	0.00	0.00	0.62	0.31	-51.23	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	0.93	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-10.27	-1.52	0.00	0.00	0.12	0.06	-11.61	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
<hr/>								
ADJ	0.78	2.45	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-15.45	-2.45	0.00	0.00	0.18	0.09	-17.63	
TOT	-14.67	0.00	0.00	0.00	0.18	0.09	-14.40	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.18	2.11	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-11.69	-2.11	0.00	0.00	0.14	0.07	-13.59	
TOT	-7.51	0.00	0.00	0.00	0.14	0.07	-7.30	
<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	-9.49	-1.26	0.00	0.00	0.10	0.06	-10.59	
TOT	-9.49	0.00	0.00	0.00	0.10	0.06	-9.33	
<hr/>								
ADJ	4.18	3.37	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-21.18	-3.37	0.00	0.00	0.24	0.13	-24.18	
TOT	-17.00	0.00	0.00	0.00	0.24	0.13	-16.63	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.11	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.87	-0.11	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.26	0.00	0.00	0.00	0.01	0.00	-0.25	
<hr/>								
ADJ	0.61	0.11	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.87	-0.11	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.26	0.00	0.00	0.00	0.01	0.00	-0.25	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.22	-0.58	0.00	0.00	0.04	0.02	-3.74	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.16</b>	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.22	-0.58	0.00	0.00	0.04	0.02	-3.74	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.74	20.59	0.00	0.00	0.00	0.00	52.33	ROAD & BRIDGE
PAY	-148.37	-20.59	0.00	0.00	1.69	0.84	-166.43	
<b>TOT</b>	<b>-116.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-114.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-134.37	-22.59	0.00	0.00	1.57	0.78	-154.61	
<b>TOT</b>	<b>-134.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-132.02</b>	
<hr/>								
ADJ	31.74	43.18	0.00	0.00	0.00	0.00	74.92	AUTH TOTAL
PAY	-282.74	-43.18	0.00	0.00	3.26	1.62	-321.04	
<b>TOT</b>	<b>-251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.62</b>	<b>-246.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	1.00	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-5.55	-1.00	0.00	0.00	0.07	0.04	-6.44	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
<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	1.63	1.00	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-5.66	-1.00	0.00	0.00	0.07	0.04	-6.55	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.92</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	1.40	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.82	-1.40	0.00	0.00	0.09	0.05	-9.08	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.65</b>	
<hr/>								
ADJ	0.03	1.40	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-7.82	-1.40	0.00	0.00	0.09	0.05	-9.08	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.16	4.74	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-31.98	-4.74	0.00	0.00	0.37	0.18	-36.17	
<b>TOT</b>	<b>-25.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-25.27</b>	
<hr/>								
<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
<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	6.16	4.74	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-32.22	-4.74	0.00	0.00	0.37	0.18	-36.41	
<b>TOT</b>	<b>-26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-25.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
<b>TOT</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.46	1.03	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-5.74	-1.03	0.00	0.00	0.07	0.04	-6.66	
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.09</b>	
<hr/>								
ADJ	3.39	1.03	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-5.74	-1.03	0.00	0.00	0.07	0.04	-6.66	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.24</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.59	8.35	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-48.87	-8.35	0.00	0.00	0.57	0.28	-56.37	
TOT	-45.28	0.00	0.00	0.00	0.57	0.28	-44.43	
<hr/>								
ADJ	3.59	8.35	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-48.87	-8.35	0.00	0.00	0.57	0.28	-56.37	
TOT	-45.28	0.00	0.00	0.00	0.57	0.28	-44.43	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / 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	-21.75	-3.92	0.00	0.00	0.26	0.13	-25.28	
TOT	-21.75	0.00	0.00	0.00	0.26	0.13	-21.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-26.17	-4.71	0.00	0.00	0.31	0.15	-30.42	
TOT	-26.17	0.00	0.00	0.00	0.31	0.15	-25.71	
<hr/>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-47.92	-8.63	0.00	0.00	0.57	0.28	-55.70	
TOT	-47.92	0.00	0.00	0.00	0.57	0.28	-47.07	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.31	17.17	0.00	0.00	0.00	0.00	25.48	ROAD & BRIDGE
PAY	-102.66	-17.17	0.00	0.00	1.20	0.60	-118.03	
TOT	-94.35	0.00	0.00	0.00	1.20	0.60	-92.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.50	66.88	0.00	0.00	0.00	0.00	62.38	ROAD & BRIDGE
PAY	-352.21	-66.88	0.00	0.00	4.19	2.09	-412.81	
TOT	-356.71	0.00	0.00	0.00	4.19	2.09	-350.43	
<hr/>								
ADJ	3.81	84.05	0.00	0.00	0.00	0.00	87.86	AUTH TOTAL
PAY	-454.87	-84.05	0.00	0.00	5.39	2.69	-530.84	
TOT	-451.06	0.00	0.00	0.00	5.39	2.69	-442.98	



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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-21.43	-3.86	0.00	0.00	0.25	0.13	-24.91	
TOT	-21.43	0.00	0.00	0.00	0.25	0.13	-21.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.13	-2.18	0.00	0.00	0.14	0.07	-14.10	
TOT	-12.13	0.00	0.00	0.00	0.14	0.07	-11.92	
<hr/>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-33.56	-6.04	0.00	0.00	0.39	0.20	-39.01	
TOT	-33.56	0.00	0.00	0.00	0.39	0.20	-32.97	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.75	-0.31	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-13.15	-2.37	0.00	0.00	0.15	0.08	-15.29	
<b>TOT</b>	<b>-13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-30.59	-5.85	0.00	0.00	0.37	0.18	-35.89	
<b>TOT</b>	<b>-30.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.04</b>	
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-43.74	-8.22	0.00	0.00	0.52	0.26	-51.18	
<b>TOT</b>	<b>-43.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-42.96</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.30	-1.85	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.12</b>	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-10.30	-1.85	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.12</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-48.62	-4.02	0.00	0.00	0.53	0.26	-51.85	
<b>TOT</b>	<b>-48.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-47.83</b>	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-49.76	-4.23	0.00	0.00	0.54	0.27	-53.18	
<b>TOT</b>	<b>-49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-48.95</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.50	42.39	0.00	0.00	0.00	0.00	60.89	ROAD & BRIDGE
PAY	-245.67	-42.39	0.00	0.00	2.88	1.44	-283.74	
TOT	-227.17	0.00	0.00	0.00	2.88	1.44	-222.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.87	9.75	0.00	0.00	0.00	0.00	-8.12	ROAD & BRIDGE
PAY	-45.91	-9.75	0.00	0.00	0.56	0.28	-54.82	
TOT	-63.78	0.00	0.00	0.00	0.56	0.28	-62.94	
<hr/>								
ADJ	0.63	52.14	0.00	0.00	0.00	0.00	52.77	AUTH TOTAL
PAY	-291.58	-52.14	0.00	0.00	3.44	1.72	-338.56	
TOT	-290.95	0.00	0.00	0.00	3.44	1.72	-285.79	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.59	6.89	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-38.31	-6.89	0.00	0.00	0.45	0.22	-44.53	
TOT	-29.72	0.00	0.00	0.00	0.45	0.22	-29.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-3.35	-2.53	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.35	0.00	0.00	0.00	0.06	0.03	-3.26	
<hr/>								
ADJ	8.59	9.42	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-41.66	-9.42	0.00	0.00	0.51	0.25	-50.32	
TOT	-33.07	0.00	0.00	0.00	0.51	0.25	-32.31	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.18	15.60	0.00	0.00	0.00	0.00	40.78	ROAD & BRIDGE
PAY	-91.40	-15.60	0.00	0.00	1.07	0.54	-105.39	
TOT	-66.22	0.00	0.00	0.00	1.07	0.54	-64.61	
<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	-5.17	-0.33	0.00	0.00	0.05	0.03	-5.42	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
ADJ	25.18	15.93	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-96.57	-15.93	0.00	0.00	1.12	0.57	-110.81	
TOT	-71.39	0.00	0.00	0.00	1.12	0.57	-69.70	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.23	7.67	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-48.60	-7.67	0.00	0.00	0.57	0.28	-55.42	
TOT	-30.37	0.00	0.00	0.00	0.57	0.28	-29.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-89.34	-11.96	0.00	0.00	1.01	0.51	-99.78	
TOT	-89.34	0.00	0.00	0.00	1.01	0.51	-87.82	
<hr/>								
ADJ	18.23	19.63	0.00	0.00	0.00	0.00	37.86	AUTH TOTAL
PAY	-137.94	-19.63	0.00	0.00	1.58	0.79	-155.20	
TOT	-119.71	0.00	0.00	0.00	1.58	0.79	-117.34	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	6.44	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-36.98	-6.44	0.00	0.00	0.43	0.21	-42.78	
TOT	-33.76	0.00	0.00	0.00	0.43	0.21	-33.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	4.51	0.00	0.00	0.00	-0.05	-0.02	4.44	
TOT	-0.08	0.00	0.00	0.00	-0.05	-0.02	-0.15	
<hr/>								
ADJ	-1.37	6.44	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-32.47	-6.44	0.00	0.00	0.38	0.19	-38.34	
TOT	-33.84	0.00	0.00	0.00	0.38	0.19	-33.27	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	3.30	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-20.89	-3.30	0.00	0.00	0.24	0.12	-23.83	
TOT	-18.63	0.00	0.00	0.00	0.24	0.12	-18.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.77	7.96	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
PAY	-24.63	-7.96	0.00	0.00	0.33	0.16	-32.10	
TOT	-35.40	0.00	0.00	0.00	0.33	0.16	-34.91	
<hr/>								
ADJ	-8.51	11.26	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-45.52	-11.26	0.00	0.00	0.57	0.28	-55.93	
TOT	-54.03	0.00	0.00	0.00	0.57	0.28	-53.18	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	2.38	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-11.11	-2.38	0.00	0.00	0.13	0.07	-13.29	
TOT	-10.28	0.00	0.00	0.00	0.13	0.07	-10.08	
<hr/>								
ADJ	0.83	2.38	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-11.11	-2.38	0.00	0.00	0.13	0.07	-13.29	
TOT	-10.28	0.00	0.00	0.00	0.13	0.07	-10.08	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	0.35	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	0.03	-0.35	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.03	0.35	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	0.03	-0.35	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.76	18.73	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-109.58	-18.73	0.00	0.00	1.29	0.64	-126.38	
TOT	-100.82	0.00	0.00	0.00	1.29	0.64	-98.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.85	14.06	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-71.37	-14.06	0.00	0.00	0.85	0.43	-84.15	
TOT	-79.22	0.00	0.00	0.00	0.85	0.43	-77.94	
<hr/>								
ADJ	0.91	32.79	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-180.95	-32.79	0.00	0.00	2.14	1.07	-210.53	
TOT	-180.04	0.00	0.00	0.00	2.14	1.07	-176.83	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.17	13.80	0.00	0.00	0.00	0.00	76.97	ROAD & BRIDGE
PAY	-73.21	-13.80	0.00	0.00	0.87	0.44	-85.70	
TOT	-10.04	0.00	0.00	0.00	0.87	0.44	-8.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-19.48	-4.10	0.00	0.00	0.23	0.12	-23.23	
TOT	-19.48	0.00	0.00	0.00	0.23	0.12	-19.13	
<hr/>								
ADJ	63.17	17.90	0.00	0.00	0.00	0.00	81.07	AUTH TOTAL
PAY	-92.69	-17.90	0.00	0.00	1.10	0.56	-108.93	
TOT	-29.52	0.00	0.00	0.00	1.10	0.56	-27.86	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.09	19.95	0.00	0.00	0.00	0.00	50.04	ROAD & BRIDGE
PAY	-121.94	-19.95	0.00	0.00	1.42	0.71	-139.76	
TOT	-91.85	0.00	0.00	0.00	1.42	0.71	-89.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-49.68	-7.92	0.00	0.00	0.58	0.29	-56.73	
TOT	-49.68	0.00	0.00	0.00	0.58	0.29	-48.81	
<hr/>								
ADJ	30.09	27.87	0.00	0.00	0.00	0.00	57.96	AUTH TOTAL
PAY	-171.62	-27.87	0.00	0.00	2.00	1.00	-196.49	
TOT	-141.53	0.00	0.00	0.00	2.00	1.00	-138.53	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.74	16.70	0.00	0.00	0.00	0.00	42.44	ROAD & BRIDGE
PAY	-102.00	-16.70	0.00	0.00	1.19	0.59	-116.92	
TOT	-76.26	0.00	0.00	0.00	1.19	0.59	-74.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-25.87	-4.13	0.00	0.00	0.30	0.15	-29.55	
TOT	-25.87	0.00	0.00	0.00	0.30	0.15	-25.42	
<hr/>								
ADJ	25.74	20.83	0.00	0.00	0.00	0.00	46.57	AUTH TOTAL
PAY	-127.87	-20.83	0.00	0.00	1.49	0.74	-146.47	
TOT	-102.13	0.00	0.00	0.00	1.49	0.74	-99.90	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.96	10.75	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-61.68	-10.75	0.00	0.00	0.73	0.36	-71.34	
<b>TOT</b>	<b>-52.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-51.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-10.22	-1.31	0.00	0.00	0.11	0.06	-11.36	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.05</b>	
ADJ	8.96	12.06	0.00	0.00	0.00	0.00	21.02	<b>AUTH TOTAL</b>
PAY	-71.90	-12.06	0.00	0.00	0.84	0.42	-82.70	
<b>TOT</b>	<b>-62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-61.68</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	2.49	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-13.81	-2.49	0.00	0.00	0.16	0.08	-16.06	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-55.21	-6.11	0.00	0.00	0.61	0.31	-60.40	
<b>TOT</b>	<b>-55.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-54.29</b>	
ADJ	-0.26	8.60	0.00	0.00	0.00	0.00	8.34	<b>AUTH TOTAL</b>
PAY	-69.02	-8.60	0.00	0.00	0.77	0.39	-76.46	
<b>TOT</b>	<b>-69.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-68.12</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.51	-2.25	0.00	0.00	0.15	0.07	-14.54	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.29</b>	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	<b>AUTH TOTAL</b>
PAY	-12.51	-2.25	0.00	0.00	0.15	0.07	-14.54	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.29</b>	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.83	7.96	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-48.01	-7.96	0.00	0.00	0.56	0.28	-55.13	
TOT	-44.18	0.00	0.00	0.00	0.56	0.28	-43.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-64.63	-9.97	0.00	0.00	0.75	0.37	-73.48	
TOT	-64.63	0.00	0.00	0.00	0.75	0.37	-63.51	
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ADJ	3.83	17.93	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-112.64	-17.93	0.00	0.00	1.31	0.65	-128.61	
TOT	-108.81	0.00	0.00	0.00	1.31	0.65	-106.85	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.50	2.84	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-19.76	-2.84	0.00	0.00	0.23	0.11	-22.26	
TOT	-13.26	0.00	0.00	0.00	0.23	0.11	-12.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-57.74	-10.25	0.00	0.00	0.68	0.34	-66.97	
TOT	-57.74	0.00	0.00	0.00	0.68	0.34	-56.72	
<hr/>								
ADJ	6.50	13.09	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-77.50	-13.09	0.00	0.00	0.91	0.45	-89.23	
TOT	-71.00	0.00	0.00	0.00	0.91	0.45	-69.64	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	27.78	0.00	0.00	0.00	0.00	30.30	ROAD & BRIDGE
PAY	-158.53	-27.78	0.00	0.00	1.87	0.93	-183.51	
TOT	-156.01	0.00	0.00	0.00	1.87	0.93	-153.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.80	6.20	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-9.96	-6.20	0.00	0.00	0.16	0.08	-15.92	
TOT	-17.76	0.00	0.00	0.00	0.16	0.08	-17.52	
<hr/>								
ADJ	-5.28	33.98	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-168.49	-33.98	0.00	0.00	2.03	1.01	-199.43	
TOT	-173.77	0.00	0.00	0.00	2.03	1.01	-170.73	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.87	50.39	0.00	0.00	0.00	0.00	123.26	ROAD & BRIDGE
PAY	-309.10	-50.39	0.00	0.00	3.59	1.80	-354.10	
TOT	-236.23	0.00	0.00	0.00	3.59	1.80	-230.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.02	9.85	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-79.25	-9.85	0.00	0.00	0.89	0.45	-87.76	
TOT	-82.27	0.00	0.00	0.00	0.89	0.45	-80.93	
<hr/>								
ADJ	69.85	60.24	0.00	0.00	0.00	0.00	130.09	AUTH TOTAL
PAY	-388.35	-60.24	0.00	0.00	4.48	2.25	-441.86	
TOT	-318.50	0.00	0.00	0.00	4.48	2.25	-311.77	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.27	43.58	0.00	0.00	0.00	0.00	115.85	ROAD & BRIDGE
PAY	-268.46	-43.58	0.00	0.00	3.12	1.56	-307.36	
TOT	-196.19	0.00	0.00	0.00	3.12	1.56	-191.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,107.03	28.68	0.00	0.00	0.00	0.00	1,135.71	ROAD & BRIDGE
PAY	-160.79	-28.68	0.00	0.00	1.90	0.94	-186.63	
TOT	946.24	0.00	0.00	0.00	1.90	0.94	949.08	
ADJ	1,179.30	72.26	0.00	0.00	0.00	0.00	1,251.56	AUTH TOTAL
PAY	-429.25	-72.26	0.00	0.00	5.02	2.50	-493.99	
TOT	750.05	0.00	0.00	0.00	5.02	2.50	757.57	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	2.15	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-13.75	-2.15	0.00	0.00	0.16	0.08	-15.66	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	
ADJ	0.10	2.15	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-13.75	-2.15	0.00	0.00	0.16	0.08	-15.66	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.76	14.68	0.00	0.00	0.00	0.00	49.44	ROAD & BRIDGE
PAY	-93.35	-14.68	0.00	0.00	1.08	0.54	-106.41	
TOT	-58.59	0.00	0.00	0.00	1.08	0.54	-56.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.70	12.39	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-48.44	-12.39	0.00	0.00	0.60	0.30	-59.93	
TOT	-61.14	0.00	0.00	0.00	0.60	0.30	-60.24	
ADJ	22.06	27.07	0.00	0.00	0.00	0.00	49.13	AUTH TOTAL
PAY	-141.79	-27.07	0.00	0.00	1.68	0.84	-166.34	
TOT	-119.73	0.00	0.00	0.00	1.68	0.84	-117.21	

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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	2,436.41	2,433.01	0.00	0.00	0.00	0.00	4,869.42	ST L COMM COLL
PAY	-14,057.78	-2,433.01	0.00	0.00	164.91	82.46	-16,243.42	
<b>TOT</b>	<b>-11,621.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.91</b>	<b>82.46</b>	<b>-11,374.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,325.12	2,340.48	0.00	0.00	0.00	0.00	4,665.60	ST L COMM COLL
PAY	-13,609.49	-2,340.48	0.00	0.00	159.49	79.75	-15,710.73	
<b>TOT</b>	<b>-11,284.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.49</b>	<b>79.75</b>	<b>-11,045.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	511.12	135.75	0.00	0.00	0.00	0.00	646.87	ST L COMM COLL
PAY	-718.61	-135.75	0.00	0.00	8.55	4.27	-841.54	
<b>TOT</b>	<b>-207.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.27</b>	<b>-194.67</b>	
<hr/>								
ADJ	5,272.65	4,909.24	0.00	0.00	0.00	0.00	10,181.89	<b>AUTH TOTAL</b>
PAY	-28,385.88	-4,909.24	0.00	0.00	332.95	166.48	-32,795.69	
<b>TOT</b>	<b>-23,113.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.95</b>	<b>166.48</b>	<b>-22,613.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,732.13	13,712.82	0.00	0.00	0.00	0.00	27,444.95	SPEC SCH DIST
PAY	-79,234.90	-13,712.82	0.00	0.00	929.48	464.73	-91,553.51	
<b>TOT</b>	<b>-65,502.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.48</b>	<b>464.73</b>	<b>-64,108.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13,105.16	13,191.69	0.00	0.00	0.00	0.00	26,296.85	SPEC SCH DIST
PAY	-76,708.10	-13,191.69	0.00	0.00	899.00	449.50	-88,551.29	
<b>TOT</b>	<b>-63,602.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.00</b>	<b>449.50</b>	<b>-62,254.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,242.98	330.12	0.00	0.00	0.00	0.00	1,573.10	SPEC SCH DIST
PAY	-1,747.57	-330.12	0.00	0.00	20.78	10.39	-2,046.52	
<b>TOT</b>	<b>-504.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.78</b>	<b>10.39</b>	<b>-473.42</b>	
<hr/>								
ADJ	28,080.27	27,234.63	0.00	0.00	0.00	0.00	55,314.90	<b>AUTH TOTAL</b>
PAY	-157,690.57	-27,234.63	0.00	0.00	1,849.26	924.62	-182,151.32	
<b>TOT</b>	<b>-129,610.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849.26</b>	<b>924.62</b>	<b>-126,836.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,097.52	3,093.11	0.00	0.00	0.00	0.00	6,190.63	MET ZOO MUS DIST
PAY	-17,872.60	-3,093.11	0.00	0.00	209.66	104.83	-20,651.22	
TOT	-14,775.08	0.00	0.00	0.00	209.66	104.83	-14,460.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,956.07	2,975.57	0.00	0.00	0.00	0.00	5,931.64	MET ZOO MUS DIST
PAY	-17,302.63	-2,975.57	0.00	0.00	202.79	101.39	-19,974.02	
TOT	-14,346.56	0.00	0.00	0.00	202.79	101.39	-14,042.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	550.99	146.34	0.00	0.00	0.00	0.00	697.33	MET ZOO MUS DIST
PAY	-774.67	-146.34	0.00	0.00	9.21	4.60	-907.20	
TOT	-223.68	0.00	0.00	0.00	9.21	4.60	-209.87	
<hr/>								
ADJ	6,604.58	6,215.02	0.00	0.00	0.00	0.00	12,819.60	AUTH TOTAL
PAY	-35,949.90	-6,215.02	0.00	0.00	421.66	210.82	-41,532.44	
TOT	-29,345.32	0.00	0.00	0.00	421.66	210.82	-28,712.84	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,046.94	2,162.02	0.00	0.00	0.00	0.00	4,208.96	COUNTY LIBRARY
PAY	-12,333.84	-2,162.02	0.00	0.00	144.96	72.48	-14,278.42	
TOT	-10,286.90	0.00	0.00	0.00	144.96	72.48	-10,069.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,873.56	2,183.14	0.00	0.00	0.00	0.00	5,056.70	COUNTY LIBRARY
PAY	-12,687.58	-2,183.14	0.00	0.00	148.71	74.36	-14,647.65	
TOT	-9,814.02	0.00	0.00	0.00	148.71	74.36	-9,590.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	420.84	111.77	0.00	0.00	0.00	0.00	532.61	COUNTY LIBRARY
PAY	-591.67	-111.77	0.00	0.00	7.04	3.52	-692.88	
TOT	-170.83	0.00	0.00	0.00	7.04	3.52	-160.27	
<hr/>								
ADJ	5,341.34	4,456.93	0.00	0.00	0.00	0.00	9,798.27	AUTH TOTAL
PAY	-25,613.09	-4,456.93	0.00	0.00	300.71	150.36	-29,618.95	
TOT	-20,271.75	0.00	0.00	0.00	300.71	150.36	-19,820.68	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.55	58.32	0.00	0.00	0.00	0.00	102.87	FERGUSON LIBRARY
PAY	-349.61	-58.32	0.00	0.00	4.08	2.04	-401.81	
<b>TOT</b>	<b>-305.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-298.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.52	56.12	0.00	0.00	0.00	0.00	37.60	FERGUSON LIBRARY
PAY	-365.21	-56.12	0.00	0.00	4.21	2.11	-415.01	
<b>TOT</b>	<b>-383.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.11</b>	<b>-377.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.41	0.91	0.00	0.00	0.00	0.00	4.32	FERGUSON LIBRARY
PAY	-4.79	-0.91	0.00	0.00	0.06	0.02	-5.62	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-1.30</b>	
<hr/>								
ADJ	29.44	115.35	0.00	0.00	0.00	0.00	144.79	<b>AUTH TOTAL</b>
PAY	-719.61	-115.35	0.00	0.00	8.35	4.17	-822.44	
<b>TOT</b>	<b>-690.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-677.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.54	25.87	0.00	0.00	0.00	0.00	13.33	MAPLEWOOD LIBRARY
PAY	-130.05	-25.87	0.00	0.00	1.56	0.78	-153.58	
<b>TOT</b>	<b>-142.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-140.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.87	0.00	0.00	0.00	0.00	56.87	MAPLEWOOD LIBRARY
PAY	-315.92	-56.87	0.00	0.00	3.73	1.86	-367.20	
<b>TOT</b>	<b>-315.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-310.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.55	2.54	0.00	0.00	0.00	0.00	12.09	MAPLEWOOD LIBRARY
PAY	-13.43	-2.54	0.00	0.00	0.16	0.08	-15.73	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-3.64</b>	
<hr/>								
ADJ	-2.99	85.28	0.00	0.00	0.00	0.00	82.29	<b>AUTH TOTAL</b>
PAY	-459.40	-85.28	0.00	0.00	5.45	2.72	-536.51	
<b>TOT</b>	<b>-462.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.72</b>	<b>-454.22</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.73	69.64	0.00	0.00	0.00	0.00	335.37	KIRKWOOD LIBRARY
PAY	-515.17	-69.64	0.00	0.00	5.85	2.93	-576.03	
TOT	-249.44	0.00	0.00	0.00	5.85	2.93	-240.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.05	191.34	0.00	0.00	0.00	0.00	161.29	KIRKWOOD LIBRARY
PAY	-1,032.98	-191.34	0.00	0.00	12.24	6.12	-1,205.96	
TOT	-1,063.03	0.00	0.00	0.00	12.24	6.12	-1,044.67	
<hr/>								
ADJ	235.68	260.98	0.00	0.00	0.00	0.00	496.66	AUTH TOTAL
PAY	-1,548.15	-260.98	0.00	0.00	18.09	9.05	-1,781.99	
TOT	-1,312.47	0.00	0.00	0.00	18.09	9.05	-1,285.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.45	12.39	0.00	0.00	0.00	0.00	32.84	VALLEY PARK LIBRAR
PAY	-57.80	-12.39	0.00	0.00	0.70	0.35	-69.14	
TOT	-37.35	0.00	0.00	0.00	0.70	0.35	-36.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	VALLEY PARK LIBRAR
PAY	-146.16	-20.77	0.00	0.00	1.67	0.83	-164.43	
TOT	-146.16	0.00	0.00	0.00	1.67	0.83	-143.66	
<hr/>								
ADJ	20.45	33.16	0.00	0.00	0.00	0.00	53.61	AUTH TOTAL
PAY	-203.96	-33.16	0.00	0.00	2.37	1.18	-233.57	
TOT	-183.51	0.00	0.00	0.00	2.37	1.18	-179.96	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.03	20.73	0.00	0.00	0.00	0.00	51.76	ROCK HILL LIBRARY
PAY	-128.13	-20.73	0.00	0.00	1.49	0.74	-146.63	
TOT	-97.10	0.00	0.00	0.00	1.49	0.74	-94.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	ROCK HILL LIBRARY
PAY	-120.61	-32.20	0.00	0.00	1.53	0.76	-150.52	
TOT	-120.61	0.00	0.00	0.00	1.53	0.76	-118.32	
<hr/>								
ADJ	31.03	52.93	0.00	0.00	0.00	0.00	83.96	AUTH TOTAL
PAY	-248.74	-52.93	0.00	0.00	3.02	1.50	-297.15	
TOT	-217.71	0.00	0.00	0.00	3.02	1.50	-213.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.23	61.74	0.00	0.00	0.00	0.00	156.97	WEBSTER LIBRARY
PAY	-445.10	-61.74	0.00	0.00	5.07	2.54	-499.23	
TOT	-349.87	0.00	0.00	0.00	5.07	2.54	-342.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.18	0.00	0.00	0.00	0.00	62.18	WEBSTER LIBRARY
PAY	-369.84	-62.18	0.00	0.00	4.32	2.16	-425.54	
TOT	-369.84	0.00	0.00	0.00	4.32	2.16	-363.36	
<hr/>								
ADJ	95.23	123.92	0.00	0.00	0.00	0.00	219.15	AUTH TOTAL
PAY	-814.94	-123.92	0.00	0.00	9.39	4.70	-924.77	
TOT	-719.71	0.00	0.00	0.00	9.39	4.70	-705.62	



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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.86	123.44	0.00	0.00	0.00	0.00	257.30	UNIVERSITY CITY LIB
PAY	-737.27	-123.44	0.00	0.00	8.60	4.31	-847.80	
<b>TOT</b>	<b>-603.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.31</b>	<b>-590.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.37	118.47	0.00	0.00	0.00	0.00	79.10	UNIVERSITY CITY LIB
PAY	-673.92	-118.47	0.00	0.00	7.92	3.96	-780.51	
<b>TOT</b>	<b>-713.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-701.41</b>	
ADJ	94.49	241.91	0.00	0.00	0.00	0.00	336.40	<b>AUTH TOTAL</b>
PAY	-1,411.19	-241.91	0.00	0.00	16.52	8.27	-1,628.31	
<b>TOT</b>	<b>-1,316.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>8.27</b>	<b>-1,291.91</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	18.09	0.00	0.00	0.00	0.00	18.11	RICHMOND HEIGHTS PU
PAY	-112.01	-18.09	0.00	0.00	1.30	0.65	-128.15	
<b>TOT</b>	<b>-111.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-110.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	RICHMOND HEIGHTS PU
PAY	-134.52	-21.53	0.00	0.00	1.57	0.78	-153.70	
<b>TOT</b>	<b>-134.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-132.17</b>	
ADJ	0.02	39.62	0.00	0.00	0.00	0.00	39.64	<b>AUTH TOTAL</b>
PAY	-246.53	-39.62	0.00	0.00	2.87	1.43	-281.85	
<b>TOT</b>	<b>-246.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-242.21</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,954.39	1,717.55	0.00	0.00	0.00	0.00	-8,236.84	SCH-AFFTON
PAY	1,907.23	-1,717.55	0.00	0.00	-1.89	-0.95	186.84	
<b>TOT</b>	<b>-8,047.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.95</b>	<b>-8,050.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,436.35	0.00	0.00	0.00	0.00	1,436.35	SCH-AFFTON
PAY	-8,054.46	-1,436.35	0.00	0.00	94.90	47.45	-9,348.46	
<b>TOT</b>	<b>-8,054.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.90</b>	<b>47.45</b>	<b>-7,912.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	85.35	22.67	0.00	0.00	0.00	0.00	108.02	SCH-AFFTON
PAY	-120.00	-22.67	0.00	0.00	1.43	0.71	-140.53	
<b>TOT</b>	<b>-34.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-32.51</b>	
<hr/>								
ADJ	-9,869.04	3,176.57	0.00	0.00	0.00	0.00	-6,692.47	<b>AUTH TOTAL</b>
PAY	-6,267.23	-3,176.57	0.00	0.00	94.44	47.21	-9,302.15	
<b>TOT</b>	<b>-16,136.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.44</b>	<b>47.21</b>	<b>-15,994.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,303.25	626.48	0.00	0.00	0.00	0.00	1,929.73	SCH-BAYLESS
PAY	-4,159.89	-626.48	0.00	0.00	47.86	23.93	-4,714.58	
<b>TOT</b>	<b>-2,856.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.86</b>	<b>23.93</b>	<b>-2,784.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.08	0.00	0.00	0.00	0.00	205.08	SCH-BAYLESS
PAY	-1,265.51	-205.08	0.00	0.00	14.71	7.36	-1,448.52	
<b>TOT</b>	<b>-1,265.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.71</b>	<b>7.36</b>	<b>-1,243.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.08	2.94	0.00	0.00	0.00	0.00	14.02	SCH-BAYLESS
PAY	-15.58	-2.94	0.00	0.00	0.19	0.09	-18.24	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-4.22</b>	
<hr/>								
ADJ	1,314.33	834.50	0.00	0.00	0.00	0.00	2,148.83	<b>AUTH TOTAL</b>
PAY	-5,440.98	-834.50	0.00	0.00	62.76	31.38	-6,181.34	
<b>TOT</b>	<b>-4,126.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.76</b>	<b>31.38</b>	<b>-4,032.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.05	356.91	0.00	0.00	0.00	0.00	639.96	SCH-BRENTWOOD
PAY	-2,184.41	-356.91	0.00	0.00	25.41	12.70	-2,503.21	
<b>TOT</b>	<b>-1,901.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.41</b>	<b>12.70</b>	<b>-1,863.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	SCH-BRENTWOOD
PAY	-774.02	-33.88	0.00	0.00	8.08	4.04	-795.78	
<b>TOT</b>	<b>-774.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-761.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	220.09	58.45	0.00	0.00	0.00	0.00	278.54	SCH-BRENTWOOD
PAY	-309.43	-58.45	0.00	0.00	3.67	1.84	-362.37	
<b>TOT</b>	<b>-89.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-83.83</b>	
<hr/>								
ADJ	503.14	449.24	0.00	0.00	0.00	0.00	952.38	<b>AUTH TOTAL</b>
PAY	-3,267.86	-449.24	0.00	0.00	37.16	18.58	-3,661.36	
<b>TOT</b>	<b>-2,764.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.16</b>	<b>18.58</b>	<b>-2,708.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.88	314.56	0.00	0.00	0.00	0.00	216.68	SCH-CLAYTON
PAY	-1,588.25	-314.56	0.00	0.00	19.03	9.51	-1,874.27	
<b>TOT</b>	<b>-1,686.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.51</b>	<b>-1,657.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-685.73	2,839.46	0.00	0.00	0.00	0.00	2,153.73	SCH-CLAYTON
PAY	-15,089.05	-2,839.46	0.00	0.00	179.28	89.65	-17,659.58	
<b>TOT</b>	<b>-15,774.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.28</b>	<b>89.65</b>	<b>-15,505.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	192.54	51.14	0.00	0.00	0.00	0.00	243.68	SCH-CLAYTON
PAY	-270.70	-51.14	0.00	0.00	3.22	1.61	-317.01	
<b>TOT</b>	<b>-78.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-73.33</b>	
<hr/>								
ADJ	-591.07	3,205.16	0.00	0.00	0.00	0.00	2,614.09	<b>AUTH TOTAL</b>
PAY	-16,948.00	-3,205.16	0.00	0.00	201.53	100.77	-19,850.86	
<b>TOT</b>	<b>-17,539.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.53</b>	<b>100.77</b>	<b>-17,236.77</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,946.84	4,386.91	0.00	0.00	0.00	0.00	10,333.75	SCH-PARKWAY
PAY	-27,067.82	-4,386.91	0.00	0.00	314.55	157.27	-30,982.91	
<b>TOT</b>	<b>-21,120.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.55</b>	<b>157.27</b>	<b>-20,649.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	51,513.48	2,540.24	0.00	0.00	0.00	0.00	54,053.72	SCH-PARKWAY
PAY	-16,259.78	-2,540.24	0.00	0.00	188.00	94.00	-18,518.02	
<b>TOT</b>	<b>35,253.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>	<b>94.00</b>	<b>35,535.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	892.71	237.09	0.00	0.00	0.00	0.00	1,129.80	SCH-PARKWAY
PAY	-1,255.10	-237.09	0.00	0.00	14.92	7.47	-1,469.80	
<b>TOT</b>	<b>-362.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>	<b>7.47</b>	<b>-340.00</b>	
<hr/>								
ADJ	58,353.03	7,164.24	0.00	0.00	0.00	0.00	65,517.27	<b>AUTH TOTAL</b>
PAY	-44,582.70	-7,164.24	0.00	0.00	517.47	258.74	-50,970.73	
<b>TOT</b>	<b>13,770.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.47</b>	<b>258.74</b>	<b>14,546.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,591.92	3,293.55	0.00	0.00	0.00	0.00	9,885.47	SCH-ROCKWOOD
PAY	-20,760.38	-3,293.55	0.00	0.00	240.54	120.27	-23,693.12	
<b>TOT</b>	<b>-14,168.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.54</b>	<b>120.27</b>	<b>-13,807.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,069.68	1,697.91	0.00	0.00	0.00	0.00	628.23	SCH-ROCKWOOD
PAY	-4,210.92	-1,697.91	0.00	0.00	59.09	29.54	-5,820.20	
<b>TOT</b>	<b>-5,280.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.09</b>	<b>29.54</b>	<b>-5,191.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2,126.43	564.75	0.00	0.00	0.00	0.00	2,691.18	SCH-ROCKWOOD
PAY	-2,989.65	-564.75	0.00	0.00	35.55	17.77	-3,501.08	
<b>TOT</b>	<b>-863.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.55</b>	<b>17.77</b>	<b>-809.90</b>	
<hr/>								
ADJ	7,648.67	5,556.21	0.00	0.00	0.00	0.00	13,204.88	<b>AUTH TOTAL</b>
PAY	-27,960.95	-5,556.21	0.00	0.00	335.18	167.58	-33,014.40	
<b>TOT</b>	<b>-20,312.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.18</b>	<b>167.58</b>	<b>-19,809.52</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,062.85	5,237.74	0.00	0.00	0.00	0.00	8,300.59	SCH-FERG-FLOR
PAY	-30,095.03	-5,237.74	0.00	0.00	353.33	176.67	-34,802.77	
TOT	-27,032.18	0.00	0.00	0.00	353.33	176.67	-26,502.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,269.01	5,332.53	0.00	0.00	0.00	0.00	3,063.52	SCH-FERG-FLOR
PAY	-29,969.91	-5,332.53	0.00	0.00	353.03	176.51	-34,772.90	
TOT	-32,238.92	0.00	0.00	0.00	353.03	176.51	-31,709.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,833.37	486.92	0.00	0.00	0.00	0.00	2,320.29	SCH-FERG-FLOR
PAY	-2,577.62	-486.92	0.00	0.00	30.65	15.32	-3,018.57	
TOT	-744.25	0.00	0.00	0.00	30.65	15.32	-698.28	
<hr/>								
ADJ	2,627.21	11,057.19	0.00	0.00	0.00	0.00	13,684.40	AUTH TOTAL
PAY	-62,642.56	-11,057.19	0.00	0.00	737.01	368.50	-72,594.24	
TOT	-60,015.35	0.00	0.00	0.00	737.01	368.50	-58,909.84	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.64	0.17	0.00	0.00	0.00	0.00	0.81	SCH-MERAMEC VALLEY
PAY	-0.90	-0.17	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.26	0.00	0.00	0.00	0.01	0.00	-0.25	
<hr/>								
ADJ	0.64	0.17	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.90	-0.17	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.26	0.00	0.00	0.00	0.01	0.00	-0.25	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	487.48	471.89	0.00	0.00	0.00	0.00	959.37	SCH-HANCOCK
PAY	-2,803.85	-471.89	0.00	0.00	32.76	16.38	-3,226.60	
<b>TOT</b>	<b>-2,316.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.76</b>	<b>16.38</b>	<b>-2,267.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.84	0.00	0.00	0.00	0.00	321.84	SCH-HANCOCK
PAY	-1,728.18	-321.84	0.00	0.00	20.50	10.25	-2,019.27	
<b>TOT</b>	<b>-1,728.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.50</b>	<b>10.25</b>	<b>-1,697.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	104.39	27.72	0.00	0.00	0.00	0.00	132.11	SCH-HANCOCK
PAY	-146.76	-27.72	0.00	0.00	1.75	0.87	-171.86	
<b>TOT</b>	<b>-42.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-39.75</b>	
<hr/>								
ADJ	591.87	821.45	0.00	0.00	0.00	0.00	1,413.32	<b>AUTH TOTAL</b>
PAY	-4,678.79	-821.45	0.00	0.00	55.01	27.50	-5,417.73	
<b>TOT</b>	<b>-4,086.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.01</b>	<b>27.50</b>	<b>-4,004.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,367.86	908.95	0.00	0.00	0.00	0.00	2,276.81	SCH-JENNINGS
PAY	-5,059.58	-908.95	0.00	0.00	59.69	29.84	-5,879.00	
<b>TOT</b>	<b>-3,691.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.69</b>	<b>29.84</b>	<b>-3,602.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.77	1,302.77	0.00	0.00	0.00	0.00	1,257.00	SCH-JENNINGS
PAY	-7,833.65	-1,302.77	0.00	0.00	91.37	45.68	-8,999.37	
<b>TOT</b>	<b>-7,879.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.37</b>	<b>45.68</b>	<b>-7,742.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	64.25	17.06	0.00	0.00	0.00	0.00	81.31	SCH-JENNINGS
PAY	-90.33	-17.06	0.00	0.00	1.07	0.54	-105.78	
<b>TOT</b>	<b>-26.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-24.47</b>	
<hr/>								
ADJ	1,386.34	2,228.78	0.00	0.00	0.00	0.00	3,615.12	<b>AUTH TOTAL</b>
PAY	-12,983.56	-2,228.78	0.00	0.00	152.13	76.06	-14,984.15	
<b>TOT</b>	<b>-11,597.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.13</b>	<b>76.06</b>	<b>-11,369.03</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,796.66	1,324.54	0.00	0.00	0.00	0.00	6,121.20	SCH-KIRKWOOD
PAY	-9,969.40	-1,324.54	0.00	0.00	112.94	56.47	-11,124.53	
<b>TOT</b>	<b>-5,172.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.94</b>	<b>56.47</b>	<b>-5,003.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-904.98	3,324.17	0.00	0.00	0.00	0.00	2,419.19	SCH-KIRKWOOD
PAY	-18,340.10	-3,324.17	0.00	0.00	216.64	108.32	-21,339.31	
<b>TOT</b>	<b>-19,245.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.64</b>	<b>108.32</b>	<b>-18,920.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	366.17	97.25	0.00	0.00	0.00	0.00	463.42	SCH-KIRKWOOD
PAY	-514.82	-97.25	0.00	0.00	6.12	3.06	-602.89	
<b>TOT</b>	<b>-148.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-139.47</b>	
<hr/>								
ADJ	4,257.85	4,745.96	0.00	0.00	0.00	0.00	9,003.81	<b>AUTH TOTAL</b>
PAY	-28,824.32	-4,745.96	0.00	0.00	335.70	167.85	-33,066.73	
<b>TOT</b>	<b>-24,566.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.70</b>	<b>167.85</b>	<b>-24,062.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	925.67	732.20	0.00	0.00	0.00	0.00	1,657.87	SCH-LADUE
PAY	-4,266.21	-732.20	0.00	0.00	49.98	24.99	-4,923.44	
<b>TOT</b>	<b>-3,340.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.98</b>	<b>24.99</b>	<b>-3,265.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-545.59	1,249.89	0.00	0.00	0.00	0.00	704.30	SCH-LADUE
PAY	-6,294.30	-1,249.89	0.00	0.00	75.44	37.72	-7,431.03	
<b>TOT</b>	<b>-6,839.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>37.72</b>	<b>-6,726.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	299.49	79.54	0.00	0.00	0.00	0.00	379.03	SCH-LADUE
PAY	-421.07	-79.54	0.00	0.00	5.01	2.51	-493.09	
<b>TOT</b>	<b>-121.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-114.06</b>	
<hr/>								
ADJ	679.57	2,061.63	0.00	0.00	0.00	0.00	2,741.20	<b>AUTH TOTAL</b>
PAY	-10,981.58	-2,061.63	0.00	0.00	130.43	65.22	-12,847.56	
<b>TOT</b>	<b>-10,302.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.43</b>	<b>65.22</b>	<b>-10,106.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.00	503.20	0.00	0.00	0.00	0.00	264.20	SCH-MAPLEWOOD
PAY	-2,968.25	-503.20	0.00	0.00	34.71	17.36	-3,419.38	
<b>TOT</b>	<b>-3,207.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.71</b>	<b>17.36</b>	<b>-3,155.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,271.83	0.00	0.00	0.00	0.00	1,271.83	SCH-MAPLEWOOD
PAY	-7,497.65	-1,271.83	0.00	0.00	87.70	43.85	-8,637.93	
<b>TOT</b>	<b>-7,497.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.70</b>	<b>43.85</b>	<b>-7,366.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	219.37	58.26	0.00	0.00	0.00	0.00	277.63	SCH-MAPLEWOOD
PAY	-308.42	-58.26	0.00	0.00	3.66	1.83	-361.19	
<b>TOT</b>	<b>-89.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-83.56</b>	
<hr/>								
ADJ	-19.63	1,833.29	0.00	0.00	0.00	0.00	1,813.66	<b>AUTH TOTAL</b>
PAY	-10,774.32	-1,833.29	0.00	0.00	126.07	63.04	-12,418.50	
<b>TOT</b>	<b>-10,793.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.07</b>	<b>63.04</b>	<b>-10,604.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,838.39	3,339.16	0.00	0.00	0.00	0.00	8,177.55	SCH-MEHLVILLE
PAY	-19,329.00	-3,339.16	0.00	0.00	226.68	113.35	-22,328.13	
<b>TOT</b>	<b>-14,490.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.68</b>	<b>113.35</b>	<b>-14,150.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,425.84	4,688.29	0.00	0.00	0.00	0.00	14,114.13	SCH-MEHLVILLE
PAY	-36,245.89	-4,688.29	0.00	0.00	409.34	204.67	-40,320.17	
<b>TOT</b>	<b>-26,820.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.34</b>	<b>204.67</b>	<b>-26,206.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	314.56	83.54	0.00	0.00	0.00	0.00	398.10	SCH-MEHLVILLE
PAY	-442.26	-83.54	0.00	0.00	5.26	2.63	-517.91	
<b>TOT</b>	<b>-127.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-119.81</b>	
<hr/>								
ADJ	14,578.79	8,110.99	0.00	0.00	0.00	0.00	22,689.78	<b>AUTH TOTAL</b>
PAY	-56,017.15	-8,110.99	0.00	0.00	641.28	320.65	-63,166.21	
<b>TOT</b>	<b>-41,438.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.28</b>	<b>320.65</b>	<b>-40,476.43</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	2,722.98	2,421.22	0.00	0.00	0.00	0.00	5,144.20	SCH-NORMANDY
PAY	-13,413.13	-2,421.22	0.00	0.00	158.34	79.18	-15,596.83	
<b>TOT</b>	<b>-10,690.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.34</b>	<b>79.18</b>	<b>-10,452.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,299.91	4,250.19	0.00	0.00	0.00	0.00	1,950.28	SCH-NORMANDY
PAY	-23,322.93	-4,250.19	0.00	0.00	275.73	137.86	-27,159.53	
<b>TOT</b>	<b>-25,622.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.73</b>	<b>137.86</b>	<b>-25,209.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	97.32	25.85	0.00	0.00	0.00	0.00	123.17	SCH-NORMANDY
PAY	-136.82	-25.85	0.00	0.00	1.63	0.81	-160.23	
<b>TOT</b>	<b>-39.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-37.06</b>	
<hr/>								
ADJ	520.39	6,697.26	0.00	0.00	0.00	0.00	7,217.65	<b>AUTH TOTAL</b>
PAY	-36,872.88	-6,697.26	0.00	0.00	435.70	217.85	-42,916.59	
<b>TOT</b>	<b>-36,352.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.70</b>	<b>217.85</b>	<b>-35,698.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,875.51	4,538.73	0.00	0.00	0.00	0.00	9,414.24	SCH-PATTONVILLE
PAY	-27,226.21	-4,538.73	0.00	0.00	317.65	158.82	-31,288.47	
<b>TOT</b>	<b>-22,350.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.65</b>	<b>158.82</b>	<b>-21,874.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.27	2,943.44	0.00	0.00	0.00	0.00	2,691.17	SCH-PATTONVILLE
PAY	-17,249.68	-2,943.44	0.00	0.00	201.93	100.97	-19,890.22	
<b>TOT</b>	<b>-17,501.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.93</b>	<b>100.97</b>	<b>-17,199.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,611.34	427.95	0.00	0.00	0.00	0.00	2,039.29	SCH-PATTONVILLE
PAY	-2,265.46	-427.95	0.00	0.00	26.93	13.47	-2,653.01	
<b>TOT</b>	<b>-654.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>13.47</b>	<b>-613.72</b>	
<hr/>								
ADJ	6,234.58	7,910.12	0.00	0.00	0.00	0.00	14,144.70	<b>AUTH TOTAL</b>
PAY	-46,741.35	-7,910.12	0.00	0.00	546.51	273.26	-53,831.70	
<b>TOT</b>	<b>-40,506.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.51</b>	<b>273.26</b>	<b>-39,687.00</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,987.18	2,707.91	0.00	0.00	0.00	0.00	5,695.09	SCH-RITENOUR
PAY	-15,791.93	-2,707.91	0.00	0.00	185.00	92.50	-18,222.34	
<b>TOT</b>	<b>-12,804.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>92.50</b>	<b>-12,527.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-943.18	3,717.45	0.00	0.00	0.00	0.00	2,774.27	SCH-RITENOUR
PAY	-21,166.90	-3,717.45	0.00	0.00	248.84	124.42	-24,511.09	
<b>TOT</b>	<b>-22,110.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.84</b>	<b>124.42</b>	<b>-21,736.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	312.74	83.06	0.00	0.00	0.00	0.00	395.80	SCH-RITENOUR
PAY	-439.70	-83.06	0.00	0.00	5.23	2.62	-514.91	
<b>TOT</b>	<b>-126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-119.11</b>	
<hr/>								
ADJ	2,356.74	6,508.42	0.00	0.00	0.00	0.00	8,865.16	<b>AUTH TOTAL</b>
PAY	-37,398.53	-6,508.42	0.00	0.00	439.07	219.54	-43,248.34	
<b>TOT</b>	<b>-35,041.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.07</b>	<b>219.54</b>	<b>-34,383.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,092.48	3,730.74	0.00	0.00	0.00	0.00	8,823.22	SCH-RIVERVIEW GRNS
PAY	-21,023.64	-3,730.74	0.00	0.00	247.55	123.77	-24,383.06	
<b>TOT</b>	<b>-15,931.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.55</b>	<b>123.77</b>	<b>-15,559.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-910.99	2,056.07	0.00	0.00	0.00	0.00	1,145.08	SCH-RIVERVIEW GRNS
PAY	-9,948.80	-2,056.07	0.00	0.00	120.05	60.02	-11,824.80	
<b>TOT</b>	<b>-10,859.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.05</b>	<b>60.02</b>	<b>-10,679.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.49	6.50	0.00	0.00	0.00	0.00	30.99	SCH-RIVERVIEW GRNS
PAY	-34.43	-6.50	0.00	0.00	0.41	0.20	-40.32	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-9.33</b>	
<hr/>								
ADJ	4,205.98	5,793.31	0.00	0.00	0.00	0.00	9,999.29	<b>AUTH TOTAL</b>
PAY	-31,006.87	-5,793.31	0.00	0.00	368.01	183.99	-36,248.18	
<b>TOT</b>	<b>-26,800.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.01</b>	<b>183.99</b>	<b>-26,248.89</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	2,801.86	2,583.44	0.00	0.00	0.00	0.00	5,385.30	SCH-UNIVERSITY CTY
PAY	-15,430.80	-2,583.44	0.00	0.00	180.14	90.07	-17,744.03	
<b>TOT</b>	<b>-12,628.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.14</b>	<b>90.07</b>	<b>-12,358.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-756.38	2,276.21	0.00	0.00	0.00	0.00	1,519.83	SCH-UNIVERSITY CTY
PAY	-12,948.19	-2,276.21	0.00	0.00	152.24	76.12	-14,996.04	
<b>TOT</b>	<b>-13,704.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.24</b>	<b>76.12</b>	<b>-13,476.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	111.91	29.72	0.00	0.00	0.00	0.00	141.63	SCH-UNIVERSITY CTY
PAY	-157.35	-29.72	0.00	0.00	1.87	0.94	-184.26	
<b>TOT</b>	<b>-45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-42.63</b>	
<hr/>								
ADJ	2,157.39	4,889.37	0.00	0.00	0.00	0.00	7,046.76	<b>AUTH TOTAL</b>
PAY	-28,536.34	-4,889.37	0.00	0.00	334.25	167.13	-32,924.33	
<b>TOT</b>	<b>-26,378.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.25</b>	<b>167.13</b>	<b>-25,877.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,567.68	889.45	0.00	0.00	0.00	0.00	2,457.13	SCH-VALLEY PARK
PAY	-4,732.00	-889.45	0.00	0.00	56.21	28.11	-5,537.13	
<b>TOT</b>	<b>-3,164.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.21</b>	<b>28.11</b>	<b>-3,080.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,395.92	0.00	0.00	0.00	0.00	1,395.92	SCH-VALLEY PARK
PAY	-9,146.87	-1,395.92	0.00	0.00	105.43	52.71	-10,384.65	
<b>TOT</b>	<b>-9,146.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.43</b>	<b>52.71</b>	<b>-8,988.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	138.02	36.66	0.00	0.00	0.00	0.00	174.68	SCH-VALLEY PARK
PAY	-194.05	-36.66	0.00	0.00	2.31	1.15	-227.25	
<b>TOT</b>	<b>-56.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-52.57</b>	
<hr/>								
ADJ	1,705.70	2,322.03	0.00	0.00	0.00	0.00	4,027.73	<b>AUTH TOTAL</b>
PAY	-14,072.92	-2,322.03	0.00	0.00	163.95	81.97	-16,149.03	
<b>TOT</b>	<b>-12,367.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.95</b>	<b>81.97</b>	<b>-12,121.30</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,582.24	1,731.64	0.00	0.00	0.00	0.00	4,313.88	SCH-WEBSTER GROVES
PAY	-12,013.13	-1,731.64	0.00	0.00	137.45	68.73	-13,538.59	
<b>TOT</b>	<b>-9,430.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.45</b>	<b>68.73</b>	<b>-9,224.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,910.71	0.00	0.00	0.00	0.00	1,910.71	SCH-WEBSTER GROVES
PAY	-9,932.13	-1,910.71	0.00	0.00	118.43	59.21	-11,665.20	
<b>TOT</b>	<b>-9,932.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.43</b>	<b>59.21</b>	<b>-9,754.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	241.86	64.24	0.00	0.00	0.00	0.00	306.10	SCH-WEBSTER GROVES
PAY	-340.05	-64.24	0.00	0.00	4.04	2.02	-398.23	
<b>TOT</b>	<b>-98.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-92.13</b>	
<hr/>								
ADJ	2,824.10	3,706.59	0.00	0.00	0.00	0.00	6,530.69	<b>AUTH TOTAL</b>
PAY	-22,285.31	-3,706.59	0.00	0.00	259.92	129.96	-25,602.02	
<b>TOT</b>	<b>-19,461.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.92</b>	<b>129.96</b>	<b>-19,071.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,165.33	1,324.29	0.00	0.00	0.00	0.00	2,489.62	SCH-LINDBERGH
PAY	-8,039.00	-1,324.29	0.00	0.00	93.63	46.82	-9,222.84	
<b>TOT</b>	<b>-6,873.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.63</b>	<b>46.82</b>	<b>-6,733.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,317.93	0.00	0.00	0.00	0.00	3,317.93	SCH-LINDBERGH
PAY	-18,285.39	-3,317.93	0.00	0.00	216.03	108.02	-21,279.27	
<b>TOT</b>	<b>-18,285.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.03</b>	<b>108.02</b>	<b>-17,961.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	370.85	98.49	0.00	0.00	0.00	0.00	469.34	SCH-LINDBERGH
PAY	-521.39	-98.49	0.00	0.00	6.19	3.10	-610.59	
<b>TOT</b>	<b>-150.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.10</b>	<b>-141.25</b>	
<hr/>								
ADJ	1,536.18	4,740.71	0.00	0.00	0.00	0.00	6,276.89	<b>AUTH TOTAL</b>
PAY	-26,845.78	-4,740.71	0.00	0.00	315.85	157.94	-31,112.70	
<b>TOT</b>	<b>-25,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.85</b>	<b>157.94</b>	<b>-24,835.81</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	11,650.01	13,646.04	0.00	0.00	0.00	0.00	25,296.05	SCH-HAZELWOOD
PAY	-81,079.61	-13,646.04	0.00	0.00	947.26	473.63	-93,304.76	
<b>TOT</b>	<b>-69,429.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.26</b>	<b>473.63</b>	<b>-68,008.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,030.97	4,400.40	0.00	0.00	0.00	0.00	2,369.43	SCH-HAZELWOOD
PAY	-27,609.14	-4,400.40	0.00	0.00	320.09	160.05	-31,529.40	
<b>TOT</b>	<b>-29,640.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.09</b>	<b>160.05</b>	<b>-29,159.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,212.73	322.08	0.00	0.00	0.00	0.00	1,534.81	SCH-HAZELWOOD
PAY	-1,705.03	-322.08	0.00	0.00	20.27	10.14	-1,996.70	
<b>TOT</b>	<b>-492.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.27</b>	<b>10.14</b>	<b>-461.89</b>	
<hr/>								
ADJ	10,831.77	18,368.52	0.00	0.00	0.00	0.00	29,200.29	<b>AUTH TOTAL</b>
PAY	-110,393.78	-18,368.52	0.00	0.00	1,287.62	643.82	-126,830.86	
<b>TOT</b>	<b>-99,562.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287.62</b>	<b>643.82</b>	<b>-97,630.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	480.93	627.38	0.00	0.00	0.00	0.00	1,108.31	METRO SEWER DIST
PAY	-3,504.41	-627.38	0.00	0.00	41.31	20.66	-4,069.82	
<b>TOT</b>	<b>-3,023.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.31</b>	<b>20.66</b>	<b>-2,961.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.95	629.29	0.00	0.00	0.00	0.00	442.34	METRO SEWER DIST
PAY	-3,532.97	-629.29	0.00	0.00	41.62	20.81	-4,099.83	
<b>TOT</b>	<b>-3,719.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.62</b>	<b>20.81</b>	<b>-3,657.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	115.50	30.67	0.00	0.00	0.00	0.00	146.17	METRO SEWER DIST
PAY	-162.38	-30.67	0.00	0.00	1.93	0.96	-190.16	
<b>TOT</b>	<b>-46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-43.99</b>	
<hr/>								
ADJ	409.48	1,287.34	0.00	0.00	0.00	0.00	1,696.82	<b>AUTH TOTAL</b>
PAY	-7,199.76	-1,287.34	0.00	0.00	84.86	42.43	-8,359.81	
<b>TOT</b>	<b>-6,790.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.86</b>	<b>42.43</b>	<b>-6,662.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	6.73	0.00	0.00	6.73	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-560.48	5.60	0.00	-554.88	
TOT	0.00	0.00	0.00	-553.75	5.60	0.00	-548.15	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-798.55	7.99	0.00	-790.56	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-798.55	7.99	0.00	-790.56	
ADJ	0.00	0.00	0.00	6.73	0.00	0.00	6.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,359.03	13.59	0.00	-1,345.44	
TOT	0.00	0.00	0.00	-1,352.30	13.59	0.00	-1,338.71	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.59	73.77	0.00	0.00	0.00	0.00	181.36	MSD EXTENSION
PAY	-453.07	-73.77	0.00	0.00	5.27	2.64	-518.93	
TOT	-345.48	0.00	0.00	0.00	5.27	2.64	-337.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	249.08	65.51	0.00	0.00	0.00	0.00	314.59	MSD EXTENSION
PAY	-408.17	-65.51	0.00	0.00	4.74	2.37	-466.57	
TOT	-159.09	0.00	0.00	0.00	4.74	2.37	-151.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.54	6.25	0.00	0.00	0.00	0.00	29.79	MSD EXTENSION
PAY	-33.09	-6.25	0.00	0.00	0.39	0.20	-38.75	
TOT	-9.55	0.00	0.00	0.00	0.39	0.20	-8.96	
ADJ	380.21	145.53	0.00	0.00	0.00	0.00	525.74	AUTH TOTAL
PAY	-894.33	-145.53	0.00	0.00	10.40	5.21	-1,024.25	
TOT	-514.12	0.00	0.00	0.00	10.40	5.21	-498.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.43	115.26	0.00	0.00	0.00	0.00	197.69	SEWR-MALINE CR
PAY	-671.94	-115.26	0.00	0.00	7.87	3.94	-775.39	
<b>TOT</b>	<b>-589.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-577.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.94	72.98	0.00	0.00	0.00	0.00	35.04	SEWR-MALINE CR
PAY	-402.09	-72.98	0.00	0.00	4.75	2.37	-467.95	
<b>TOT</b>	<b>-440.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-432.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.55	1.47	0.00	0.00	0.00	0.00	7.02	SEWR-MALINE CR
PAY	-7.80	-1.47	0.00	0.00	0.09	0.05	-9.13	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.11</b>	
<hr/>								
ADJ	50.04	189.71	0.00	0.00	0.00	0.00	239.75	<b>AUTH TOTAL</b>
PAY	-1,081.83	-189.71	0.00	0.00	12.71	6.36	-1,252.47	
<b>TOT</b>	<b>-1,031.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>6.36</b>	<b>-1,012.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.82	4.99	0.00	0.00	0.00	0.00	13.81	SEWR-NO. AFFTON
PAY	-37.08	-4.99	0.00	0.00	0.42	0.21	-41.44	
<b>TOT</b>	<b>-28.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-27.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	SEWR-NO. AFFTON
PAY	-57.98	-10.44	0.00	0.00	0.68	0.34	-67.40	
<b>TOT</b>	<b>-57.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.15	0.04	0.00	0.00	0.00	0.00	0.19	SEWR-NO. AFFTON
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
<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	8.97	15.47	0.00	0.00	0.00	0.00	24.44	<b>AUTH TOTAL</b>
PAY	-95.27	-15.47	0.00	0.00	1.10	0.55	-109.09	
<b>TOT</b>	<b>-86.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-84.65</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.86	69.01	0.00	0.00	0.00	0.00	169.87	SEWR-GRAVOIS CR.
PAY	-390.01	-69.01	0.00	0.00	4.59	2.30	-452.13	
<b>TOT</b>	<b>-289.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-282.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.93	69.84	0.00	0.00	0.00	0.00	60.91	SEWR-GRAVOIS CR.
PAY	-392.84	-69.84	0.00	0.00	4.63	2.31	-455.74	
<b>TOT</b>	<b>-401.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-394.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.07	3.74	0.00	0.00	0.00	0.00	17.81	SEWR-GRAVOIS CR.
PAY	-19.78	-3.74	0.00	0.00	0.24	0.12	-23.16	
<b>TOT</b>	<b>-5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-5.35</b>	
<hr/>								
ADJ	106.00	142.59	0.00	0.00	0.00	0.00	248.59	<b>AUTH TOTAL</b>
PAY	-802.63	-142.59	0.00	0.00	9.46	4.73	-931.03	
<b>TOT</b>	<b>-696.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-682.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	2.28	0.00	0.00	0.00	0.00	4.67	SEWR-WELLSTON
PAY	-12.73	-2.28	0.00	0.00	0.15	0.07	-14.79	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.87	7.01	0.00	0.00	0.00	0.00	4.14	SEWR-WELLSTON
PAY	-53.47	-7.01	0.00	0.00	0.60	0.31	-59.57	
<b>TOT</b>	<b>-56.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-55.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.55	0.41	0.00	0.00	0.00	0.00	1.96	SEWR-WELLSTON
PAY	-2.18	-0.41	0.00	0.00	0.02	0.01	-2.56	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.60</b>	
<hr/>								
ADJ	1.07	9.70	0.00	0.00	0.00	0.00	10.77	<b>AUTH TOTAL</b>
PAY	-68.38	-9.70	0.00	0.00	0.77	0.39	-76.92	
<b>TOT</b>	<b>-67.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-66.15</b>	



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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: 01 / PERSONAL PROPERTY</b>								
ADJ	22.89	32.61	0.00	0.00	0.00	0.00	55.50	SEWR-WATKINS CR
PAY	-187.28	-32.61	0.00	0.00	2.20	1.10	-216.59	
<b>TOT</b>	<b>-164.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-161.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-WATKINS CR
PAY	-43.28	-1.40	0.00	0.00	0.44	0.23	-44.01	
<b>TOT</b>	<b>-43.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-42.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.24	0.06	0.00	0.00	0.00	0.00	0.30	SEWR-WATKINS CR
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
<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>	
<hr/>								
ADJ	23.13	34.07	0.00	0.00	0.00	0.00	57.20	<b>AUTH TOTAL</b>
PAY	-230.90	-34.07	0.00	0.00	2.64	1.33	-261.00	
<b>TOT</b>	<b>-207.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-203.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.19	3.55	0.00	0.00	0.00	0.00	10.74	SEWR-LORETTA-JOP
PAY	-22.59	-3.55	0.00	0.00	0.27	0.13	-25.74	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-LORETTA-JOP
PAY	-8.25	-1.06	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.02	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	7.25	4.63	0.00	0.00	0.00	0.00	11.88	<b>AUTH TOTAL</b>
PAY	-30.93	-4.63	0.00	0.00	0.36	0.18	-35.02	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.14</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	55.75	58.32	0.00	0.00	0.00	0.00	114.07	SEWR-U.CTY STORM
PAY	-327.90	-58.32	0.00	0.00	3.86	1.93	-380.43	
<b>TOT</b>	<b>-272.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-266.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.99	84.08	0.00	0.00	0.00	0.00	57.09	SEWR-U.CTY STORM
PAY	-463.52	-84.08	0.00	0.00	5.48	2.74	-539.38	
<b>TOT</b>	<b>-490.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-482.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.73	3.91	0.00	0.00	0.00	0.00	18.64	SEWR-U.CTY STORM
PAY	-20.71	-3.91	0.00	0.00	0.25	0.12	-24.25	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-5.61</b>	
<hr/>								
ADJ	43.49	146.31	0.00	0.00	0.00	0.00	189.80	<b>AUTH TOTAL</b>
PAY	-812.13	-146.31	0.00	0.00	9.59	4.79	-944.06	
<b>TOT</b>	<b>-768.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.79</b>	<b>-754.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.39	234.15	0.00	0.00	0.00	0.00	414.54	SEWR-COLD WATER
PAY	-1,360.02	-234.15	0.00	0.00	15.94	7.97	-1,570.26	
<b>TOT</b>	<b>-1,179.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.97</b>	<b>-1,155.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.85	198.16	0.00	0.00	0.00	0.00	143.31	SEWR-COLD WATER
PAY	-1,104.65	-198.16	0.00	0.00	13.03	6.51	-1,283.27	
<b>TOT</b>	<b>-1,159.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.51</b>	<b>-1,139.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	39.54	10.50	0.00	0.00	0.00	0.00	50.04	SEWR-COLD WATER
PAY	-55.59	-10.50	0.00	0.00	0.67	0.33	-65.09	
<b>TOT</b>	<b>-16.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-15.05</b>	
<hr/>								
ADJ	165.08	442.81	0.00	0.00	0.00	0.00	607.89	<b>AUTH TOTAL</b>
PAY	-2,520.26	-442.81	0.00	0.00	29.64	14.81	-2,918.62	
<b>TOT</b>	<b>-2,355.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.64</b>	<b>14.81</b>	<b>-2,310.73</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.02	5.29	0.00	0.00	0.00	0.00	32.31	SEWR-SUGAR CREEK
PAY	-47.05	-5.29	0.00	0.00	0.52	0.27	-51.55	
<b>TOT</b>	<b>-20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-19.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	SEWR-SUGAR CREEK
PAY	5.47	0.00	0.00	0.00	-0.05	-0.03	5.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.29	0.61	0.00	0.00	0.00	0.00	2.90	SEWR-SUGAR CREEK
PAY	-3.22	-0.61	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.87</b>	
<hr/>								
ADJ	23.84	5.90	0.00	0.00	0.00	0.00	29.74	<b>AUTH TOTAL</b>
PAY	-44.80	-5.90	0.00	0.00	0.51	0.26	-49.93	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-20.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.01	61.01	0.00	0.00	0.00	0.00	136.02	SEWR-DEER CREEK
PAY	-385.15	-61.01	0.00	0.00	4.46	2.24	-439.46	
<b>TOT</b>	<b>-310.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.24</b>	<b>-303.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.48	139.10	0.00	0.00	0.00	0.00	107.62	SEWR-DEER CREEK
PAY	-780.02	-139.10	0.00	0.00	9.19	4.60	-905.33	
<b>TOT</b>	<b>-811.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>4.60</b>	<b>-797.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	22.79	6.05	0.00	0.00	0.00	0.00	28.84	SEWR-DEER CREEK
PAY	-32.04	-6.05	0.00	0.00	0.38	0.19	-37.52	
<b>TOT</b>	<b>-9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-8.68</b>	
<hr/>								
ADJ	66.32	206.16	0.00	0.00	0.00	0.00	272.48	<b>AUTH TOTAL</b>
PAY	-1,197.21	-206.16	0.00	0.00	14.03	7.03	-1,382.31	
<b>TOT</b>	<b>-1,130.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.03</b>	<b>7.03</b>	<b>-1,109.83</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	0.23	0.00	0.00	0.00	0.00	0.95	SEWR-SHREWSBURY
PAY	-1.98	-0.23	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.25	0.07	0.00	0.00	0.00	0.00	0.32	SEWR-SHREWSBURY
PAY	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.97	0.30	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.33	-0.30	0.00	0.00	0.02	0.01	-2.60	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.36	15.00	0.00	0.00	0.00	0.00	-147.36	SEWR-SEMINARY
PAY	76.77	-15.00	0.00	0.00	-0.62	-0.30	60.85	
TOT	-85.59	0.00	0.00	0.00	-0.62	-0.30	-86.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-SEMINARY
PAY	-10.21	-1.84	0.00	0.00	0.12	0.06	-11.87	
TOT	-10.21	0.00	0.00	0.00	0.12	0.06	-10.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.36	0.36	0.00	0.00	0.00	0.00	1.72	SEWR-SEMINARY
PAY	-1.91	-0.36	0.00	0.00	0.02	0.01	-2.24	
TOT	-0.55	0.00	0.00	0.00	0.02	0.01	-0.52	
ADJ	-161.00	17.20	0.00	0.00	0.00	0.00	-143.80	AUTH TOTAL
PAY	64.65	-17.20	0.00	0.00	-0.48	-0.23	46.74	
TOT	-96.35	0.00	0.00	0.00	-0.48	-0.23	-97.06	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	683.08	501.79	0.00	0.00	0.00	0.00	1,184.87	FIRE-AFFTON
PAY	-2,989.67	-501.79	0.00	0.00	34.92	17.46	-3,439.08	
<b>TOT</b>	<b>-2,306.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.92</b>	<b>17.46</b>	<b>-2,254.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.95	0.00	0.00	0.00	0.00	359.95	FIRE-AFFTON
PAY	-2,049.93	-359.95	0.00	0.00	24.10	12.05	-2,373.73	
<b>TOT</b>	<b>-2,049.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.10</b>	<b>12.05</b>	<b>-2,013.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	15.61	4.15	0.00	0.00	0.00	0.00	19.76	FIRE-AFFTON
PAY	-21.95	-4.15	0.00	0.00	0.26	0.13	-25.71	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-5.95</b>	
<hr/>								
ADJ	698.69	865.89	0.00	0.00	0.00	0.00	1,564.58	<b>AUTH TOTAL</b>
PAY	-5,061.55	-865.89	0.00	0.00	59.28	29.64	-5,838.52	
<b>TOT</b>	<b>-4,362.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.28</b>	<b>29.64</b>	<b>-4,273.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-KINLOCH
PAY	-6.58	-1.18	0.00	0.00	0.08	0.04	-7.64	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FIRE-KINLOCH
PAY	-9.02	-1.62	0.00	0.00	0.11	0.06	-10.47	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.04	2.81	0.00	0.00	0.00	0.00	2.85	<b>AUTH TOTAL</b>
PAY	-15.66	-2.81	0.00	0.00	0.19	0.10	-18.18	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.33</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.60	225.28	0.00	0.00	0.00	0.00	619.88	FIRE-LEMAY
PAY	-1,433.13	-225.28	0.00	0.00	16.58	8.30	-1,633.53	
TOT	-1,038.53	0.00	0.00	0.00	16.58	8.30	-1,013.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.86	0.00	0.00	0.00	0.00	138.86	FIRE-LEMAY
PAY	-753.15	-138.86	0.00	0.00	8.92	4.46	-878.63	
TOT	-753.15	0.00	0.00	0.00	8.92	4.46	-739.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	29.93	7.95	0.00	0.00	0.00	0.00	37.88	FIRE-LEMAY
PAY	-42.08	-7.95	0.00	0.00	0.50	0.25	-49.28	
TOT	-12.15	0.00	0.00	0.00	0.50	0.25	-11.40	
<hr/>								
ADJ	424.53	372.09	0.00	0.00	0.00	0.00	796.62	AUTH TOTAL
PAY	-2,228.36	-372.09	0.00	0.00	26.00	13.01	-2,561.44	
TOT	-1,803.83	0.00	0.00	0.00	26.00	13.01	-1,764.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	655.24	840.27	0.00	0.00	0.00	0.00	1,495.51	FIRE-METRO NORTH
PAY	-4,756.35	-840.27	0.00	0.00	55.96	27.98	-5,512.68	
TOT	-4,101.11	0.00	0.00	0.00	55.96	27.98	-4,017.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.85	345.79	0.00	0.00	0.00	0.00	302.94	FIRE-METRO NORTH
PAY	-1,623.32	-345.79	0.00	0.00	19.69	9.85	-1,939.57	
TOT	-1,666.17	0.00	0.00	0.00	19.69	9.85	-1,636.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.46	0.65	0.00	0.00	0.00	0.00	3.11	FIRE-METRO NORTH
PAY	-3.46	-0.65	0.00	0.00	0.04	0.02	-4.05	
TOT	-1.00	0.00	0.00	0.00	0.04	0.02	-0.94	
<hr/>								
ADJ	614.85	1,186.71	0.00	0.00	0.00	0.00	1,801.56	AUTH TOTAL
PAY	-6,383.13	-1,186.71	0.00	0.00	75.69	37.85	-7,456.30	
TOT	-5,768.28	0.00	0.00	0.00	75.69	37.85	-5,654.74	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,496.69	748.16	0.00	0.00	0.00	0.00	2,244.85	FIRE-RIVERVIEW
PAY	-4,193.88	-748.16	0.00	0.00	49.42	24.71	-4,867.91	
TOT	-2,697.19	0.00	0.00	0.00	49.42	24.71	-2,623.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.90	448.15	0.00	0.00	0.00	0.00	152.25	FIRE-RIVERVIEW
PAY	-2,151.34	-448.15	0.00	0.00	25.99	13.00	-2,560.50	
TOT	-2,447.24	0.00	0.00	0.00	25.99	13.00	-2,408.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.12	1.10	0.00	0.00	0.00	0.00	5.22	FIRE-RIVERVIEW
PAY	-5.80	-1.10	0.00	0.00	0.07	0.04	-6.79	
TOT	-1.68	0.00	0.00	0.00	0.07	0.04	-1.57	
<hr/>								
ADJ	1,204.91	1,197.41	0.00	0.00	0.00	0.00	2,402.32	AUTH TOTAL
PAY	-6,351.02	-1,197.41	0.00	0.00	75.48	37.75	-7,435.20	
TOT	-5,146.11	0.00	0.00	0.00	75.48	37.75	-5,032.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	505.83	614.17	0.00	0.00	0.00	0.00	1,120.00	FIRE-NORTHEAST AMBU
PAY	-3,392.93	-614.17	0.00	0.00	40.07	20.03	-3,947.00	
TOT	-2,887.10	0.00	0.00	0.00	40.07	20.03	-2,827.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-666.02	943.60	0.00	0.00	0.00	0.00	277.58	FIRE-NORTHEAST AMBU
PAY	-5,402.86	-943.60	0.00	0.00	63.47	31.73	-6,251.26	
TOT	-6,068.88	0.00	0.00	0.00	63.47	31.73	-5,973.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.45	0.92	0.00	0.00	0.00	0.00	4.37	FIRE-NORTHEAST AMBU
PAY	-4.84	-0.92	0.00	0.00	0.06	0.02	-5.68	
TOT	-1.39	0.00	0.00	0.00	0.06	0.02	-1.31	
<hr/>								
ADJ	-156.74	1,558.69	0.00	0.00	0.00	0.00	1,401.95	AUTH TOTAL
PAY	-8,800.63	-1,558.69	0.00	0.00	103.60	51.78	-10,203.94	
TOT	-8,957.37	0.00	0.00	0.00	103.60	51.78	-8,801.99	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	772.63	1,475.48	0.00	0.00	0.00	0.00	2,248.11	FIRE-FLORISSANT V
PAY	-8,553.01	-1,475.48	0.00	0.00	100.28	50.15	-9,878.06	
<b>TOT</b>	<b>-7,780.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.28</b>	<b>50.15</b>	<b>-7,629.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.44	1,223.19	0.00	0.00	0.00	0.00	1,080.75	FIRE-FLORISSANT V
PAY	-6,603.64	-1,223.19	0.00	0.00	78.27	39.14	-7,709.42	
<b>TOT</b>	<b>-6,746.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.27</b>	<b>39.14</b>	<b>-6,628.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.74	6.31	0.00	0.00	0.00	0.00	30.05	FIRE-FLORISSANT V
PAY	-33.38	-6.31	0.00	0.00	0.39	0.20	-39.10	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-9.05</b>	
<hr/>								
ADJ	653.93	2,704.98	0.00	0.00	0.00	0.00	3,358.91	<b>AUTH TOTAL</b>
PAY	-15,190.03	-2,704.98	0.00	0.00	178.94	89.49	-17,626.58	
<b>TOT</b>	<b>-14,536.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.94</b>	<b>89.49</b>	<b>-14,267.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	52.19	0.00	0.00	0.00	0.00	57.72	FIRE-ROBERTSON
PAY	-293.43	-52.19	0.00	0.00	3.45	1.73	-340.44	
<b>TOT</b>	<b>-287.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-282.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.51	0.00	0.00	0.00	0.00	209.51	FIRE-ROBERTSON
PAY	-1,167.19	-209.51	0.00	0.00	13.77	6.89	-1,356.04	
<b>TOT</b>	<b>-1,167.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.89</b>	<b>-1,146.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	54.66	14.52	0.00	0.00	0.00	0.00	69.18	FIRE-ROBERTSON
PAY	-76.84	-14.52	0.00	0.00	0.92	0.45	-89.99	
<b>TOT</b>	<b>-22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-20.81</b>	
<hr/>								
ADJ	60.19	276.22	0.00	0.00	0.00	0.00	336.41	<b>AUTH TOTAL</b>
PAY	-1,537.46	-276.22	0.00	0.00	18.14	9.07	-1,786.47	
<b>TOT</b>	<b>-1,477.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.14</b>	<b>9.07</b>	<b>-1,450.06</b>	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.06	301.74	0.00	0.00	0.00	0.00	640.80	FIRE-MID COUNTY
PAY	-1,698.25	-301.74	0.00	0.00	20.00	10.00	-1,969.99	
<b>TOT</b>	<b>-1,359.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>10.00</b>	<b>-1,329.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.60	619.41	0.00	0.00	0.00	0.00	305.81	FIRE-MID COUNTY
PAY	-3,666.52	-619.41	0.00	0.00	42.86	21.43	-4,221.64	
<b>TOT</b>	<b>-3,980.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.86</b>	<b>21.43</b>	<b>-3,915.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	65.39	17.37	0.00	0.00	0.00	0.00	82.76	FIRE-MID COUNTY
PAY	-91.94	-17.37	0.00	0.00	1.09	0.55	-107.67	
<b>TOT</b>	<b>-26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-24.91</b>	
<hr/>								
ADJ	90.85	938.52	0.00	0.00	0.00	0.00	1,029.37	<b>AUTH TOTAL</b>
PAY	-5,456.71	-938.52	0.00	0.00	63.95	31.98	-6,299.30	
<b>TOT</b>	<b>-5,365.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.95</b>	<b>31.98</b>	<b>-5,269.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,003.57	865.62	0.00	0.00	0.00	0.00	1,869.19	FIRE-PATTONVILLE
PAY	-5,203.92	-865.62	0.00	0.00	60.70	30.35	-5,978.49	
<b>TOT</b>	<b>-4,200.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.70</b>	<b>30.35</b>	<b>-4,109.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	700.28	0.00	0.00	0.00	0.00	700.28	FIRE-PATTONVILLE
PAY	-4,050.87	-700.28	0.00	0.00	47.51	23.75	-4,679.89	
<b>TOT</b>	<b>-4,050.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.51</b>	<b>23.75</b>	<b>-3,979.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	168.46	44.74	0.00	0.00	0.00	0.00	213.20	FIRE-PATTONVILLE
PAY	-236.85	-44.74	0.00	0.00	2.82	1.40	-277.37	
<b>TOT</b>	<b>-68.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-64.17</b>	
<hr/>								
ADJ	1,172.03	1,610.64	0.00	0.00	0.00	0.00	2,782.67	<b>AUTH TOTAL</b>
PAY	-9,491.64	-1,610.64	0.00	0.00	111.03	55.50	-10,935.75	
<b>TOT</b>	<b>-8,319.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.03</b>	<b>55.50</b>	<b>-8,153.08</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	694.49	560.45	0.00	0.00	0.00	0.00	1,254.94	FIRE-MARYLAND HTS
PAY	-3,296.99	-560.45	0.00	0.00	38.57	19.28	-3,799.59	
<b>TOT</b>	<b>-2,602.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.57</b>	<b>19.28</b>	<b>-2,544.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.68	123.07	0.00	0.00	0.00	0.00	84.39	FIRE-MARYLAND HTS
PAY	-869.28	-123.07	0.00	0.00	9.92	4.97	-977.46	
<b>TOT</b>	<b>-907.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.97</b>	<b>-893.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	91.42	24.28	0.00	0.00	0.00	0.00	115.70	FIRE-MARYLAND HTS
PAY	-128.53	-24.28	0.00	0.00	1.53	0.76	-150.52	
<b>TOT</b>	<b>-37.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-34.82</b>	
<hr/>								
ADJ	747.23	707.80	0.00	0.00	0.00	0.00	1,455.03	<b>AUTH TOTAL</b>
PAY	-4,294.80	-707.80	0.00	0.00	50.02	25.01	-4,927.57	
<b>TOT</b>	<b>-3,547.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.02</b>	<b>25.01</b>	<b>-3,472.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,144.95	1,147.09	0.00	0.00	0.00	0.00	2,292.04	FIRE-COMMUNITY
PAY	-6,773.97	-1,147.09	0.00	0.00	79.21	39.61	-7,802.24	
<b>TOT</b>	<b>-5,629.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.21</b>	<b>39.61</b>	<b>-5,510.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.04	1,609.53	0.00	0.00	0.00	0.00	1,255.49	FIRE-COMMUNITY
PAY	-8,620.90	-1,609.53	0.00	0.00	102.31	51.15	-10,076.97	
<b>TOT</b>	<b>-8,974.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.31</b>	<b>51.15</b>	<b>-8,821.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	46.18	12.27	0.00	0.00	0.00	0.00	58.45	FIRE-COMMUNITY
PAY	-64.93	-12.27	0.00	0.00	0.77	0.38	-76.05	
<b>TOT</b>	<b>-18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-17.60</b>	
<hr/>								
ADJ	837.09	2,768.89	0.00	0.00	0.00	0.00	3,605.98	<b>AUTH TOTAL</b>
PAY	-15,459.80	-2,768.89	0.00	0.00	182.29	91.14	-17,955.26	
<b>TOT</b>	<b>-14,622.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.29</b>	<b>91.14</b>	<b>-14,349.28</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.89	807.47	0.00	0.00	0.00	0.00	1,222.36	FIRE-SPANISH LAKE
PAY	-4,604.86	-807.47	0.00	0.00	54.12	27.06	-5,331.15	
<b>TOT</b>	<b>-4,189.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.12</b>	<b>27.06</b>	<b>-4,108.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.29	168.19	0.00	0.00	0.00	0.00	3.90	FIRE-SPANISH LAKE
PAY	-2,240.56	-168.19	0.00	0.00	24.09	12.04	-2,372.62	
<b>TOT</b>	<b>-2,404.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.04</b>	<b>-2,368.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.66	0.71	0.00	0.00	0.00	0.00	3.37	FIRE-SPANISH LAKE
PAY	-3.74	-0.71	0.00	0.00	0.05	0.02	-4.38	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.01</b>	
<hr/>								
ADJ	253.26	976.37	0.00	0.00	0.00	0.00	1,229.63	<b>AUTH TOTAL</b>
PAY	-6,849.16	-976.37	0.00	0.00	78.26	39.12	-7,708.15	
<b>TOT</b>	<b>-6,595.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.26</b>	<b>39.12</b>	<b>-6,478.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,655.51	1,434.92	0.00	0.00	0.00	0.00	3,090.43	FIRE-BLACK JACK
PAY	-8,647.46	-1,434.92	0.00	0.00	100.82	50.41	-9,931.15	
<b>TOT</b>	<b>-6,991.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.82</b>	<b>50.41</b>	<b>-6,840.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.78	303.99	0.00	0.00	0.00	0.00	62.21	FIRE-BLACK JACK
PAY	-1,635.21	-303.99	0.00	0.00	19.39	9.70	-1,910.11	
<b>TOT</b>	<b>-1,876.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>9.70</b>	<b>-1,847.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.52	3.86	0.00	0.00	0.00	0.00	18.38	FIRE-BLACK JACK
PAY	-20.41	-3.86	0.00	0.00	0.24	0.12	-23.91	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-5.53</b>	
<hr/>								
ADJ	1,428.25	1,742.77	0.00	0.00	0.00	0.00	3,171.02	<b>AUTH TOTAL</b>
PAY	-10,303.08	-1,742.77	0.00	0.00	120.45	60.23	-11,865.17	
<b>TOT</b>	<b>-8,874.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.45</b>	<b>60.23</b>	<b>-8,694.15</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,177.08	818.28	0.00	0.00	0.00	0.00	1,995.36	FIRE-MEHLVILLE
PAY	-4,803.96	-818.28	0.00	0.00	56.22	28.11	-5,537.91	
TOT	-3,626.88	0.00	0.00	0.00	56.22	28.11	-3,542.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,641.56	1,395.68	0.00	0.00	0.00	0.00	3,037.24	FIRE-MEHLVILLE
PAY	-9,557.10	-1,395.68	0.00	0.00	109.53	54.77	-10,788.48	
TOT	-7,915.54	0.00	0.00	0.00	109.53	54.77	-7,751.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	108.32	28.77	0.00	0.00	0.00	0.00	137.09	FIRE-MEHLVILLE
PAY	-152.29	-28.77	0.00	0.00	1.81	0.90	-178.35	
TOT	-43.97	0.00	0.00	0.00	1.81	0.90	-41.26	
<hr/>								
ADJ	2,926.96	2,242.73	0.00	0.00	0.00	0.00	5,169.69	AUTH TOTAL
PAY	-14,513.35	-2,242.73	0.00	0.00	167.56	83.78	-16,504.74	
TOT	-11,586.39	0.00	0.00	0.00	167.56	83.78	-11,335.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.77	222.95	0.00	0.00	0.00	0.00	434.72	FIRE-WEST OVERLAND
PAY	-1,332.78	-222.95	0.00	0.00	15.56	7.77	-1,532.40	
TOT	-1,121.01	0.00	0.00	0.00	15.56	7.77	-1,097.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.54	92.00	0.00	0.00	0.00	0.00	-20.54	FIRE-WEST OVERLAND
PAY	-778.57	-92.00	0.00	0.00	8.71	4.35	-857.51	
TOT	-891.11	0.00	0.00	0.00	8.71	4.35	-878.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	32.56	8.65	0.00	0.00	0.00	0.00	41.21	FIRE-WEST OVERLAND
PAY	-45.77	-8.65	0.00	0.00	0.55	0.27	-53.60	
TOT	-13.21	0.00	0.00	0.00	0.55	0.27	-12.39	
<hr/>								
ADJ	131.79	323.60	0.00	0.00	0.00	0.00	455.39	AUTH TOTAL
PAY	-2,157.12	-323.60	0.00	0.00	24.82	12.39	-2,443.51	
TOT	-2,025.33	0.00	0.00	0.00	24.82	12.39	-1,988.12	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	870.44	523.29	0.00	0.00	0.00	0.00	1,393.73	FIRE-METRO WEST
PAY	-3,380.11	-523.29	0.00	0.00	39.03	19.52	-3,844.85	
<b>TOT</b>	<b>-2,509.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.03</b>	<b>19.52</b>	<b>-2,451.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.10	297.86	0.00	0.00	0.00	0.00	194.76	FIRE-METRO WEST
PAY	-1,865.79	-297.86	0.00	0.00	21.64	10.82	-2,131.19	
<b>TOT</b>	<b>-1,968.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.64</b>	<b>10.82</b>	<b>-1,936.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	73.49	19.52	0.00	0.00	0.00	0.00	93.01	FIRE-METRO WEST
PAY	-103.32	-19.52	0.00	0.00	1.23	0.62	-120.99	
<b>TOT</b>	<b>-29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-27.98</b>	
<hr/>								
ADJ	840.83	840.67	0.00	0.00	0.00	0.00	1,681.50	<b>AUTH TOTAL</b>
PAY	-5,349.22	-840.67	0.00	0.00	61.90	30.96	-6,097.03	
<b>TOT</b>	<b>-4,508.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.90</b>	<b>30.96</b>	<b>-4,415.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	990.48	524.39	0.00	0.00	0.00	0.00	1,514.87	FIRE-MONARCH
PAY	-3,142.12	-524.39	0.00	0.00	36.66	18.33	-3,611.52	
<b>TOT</b>	<b>-2,151.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>	<b>18.33</b>	<b>-2,096.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,331.37	287.08	0.00	0.00	0.00	0.00	10,618.45	FIRE-MONARCH
PAY	-1,591.26	-287.08	0.00	0.00	18.78	9.40	-1,850.16	
<b>TOT</b>	<b>8,740.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>9.40</b>	<b>8,768.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	69.87	18.56	0.00	0.00	0.00	0.00	88.43	FIRE-MONARCH
PAY	-98.24	-18.56	0.00	0.00	1.17	0.58	-115.05	
<b>TOT</b>	<b>-28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-26.62</b>	
<hr/>								
ADJ	11,391.72	830.03	0.00	0.00	0.00	0.00	12,221.75	<b>AUTH TOTAL</b>
PAY	-4,831.62	-830.03	0.00	0.00	56.61	28.31	-5,576.73	
<b>TOT</b>	<b>6,560.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.61</b>	<b>28.31</b>	<b>6,645.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	359.36	253.40	0.00	0.00	0.00	0.00	612.76	FIRE-CREVE COEUR
PAY	-1,645.87	-253.40	0.00	0.00	18.99	9.50	-1,870.78	
<b>TOT</b>	<b>-1,286.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.99</b>	<b>9.50</b>	<b>-1,258.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.08	0.00	0.00	0.00	0.00	50.08	FIRE-CREVE COEUR
PAY	-473.22	-50.08	0.00	0.00	5.23	2.62	-515.45	
<b>TOT</b>	<b>-473.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-465.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	63.78	16.94	0.00	0.00	0.00	0.00	80.72	FIRE-CREVE COEUR
PAY	-89.67	-16.94	0.00	0.00	1.07	0.53	-105.01	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-24.29</b>	
<hr/>								
ADJ	423.14	320.42	0.00	0.00	0.00	0.00	743.56	<b>AUTH TOTAL</b>
PAY	-2,208.76	-320.42	0.00	0.00	25.29	12.65	-2,491.24	
<b>TOT</b>	<b>-1,785.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.29</b>	<b>12.65</b>	<b>-1,747.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.96	108.33	0.00	0.00	0.00	0.00	296.29	FIRE-FENTON
PAY	-719.22	-108.33	0.00	0.00	8.27	4.14	-815.14	
<b>TOT</b>	<b>-531.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-518.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.62	59.36	0.00	0.00	0.00	0.00	2.74	FIRE-FENTON
PAY	-242.57	-59.36	0.00	0.00	3.02	1.51	-297.40	
<b>TOT</b>	<b>-299.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-294.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	197.33	52.41	0.00	0.00	0.00	0.00	249.74	FIRE-FENTON
PAY	-277.43	-52.41	0.00	0.00	3.29	1.65	-324.90	
<b>TOT</b>	<b>-80.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-75.16</b>	
<hr/>								
ADJ	328.67	220.10	0.00	0.00	0.00	0.00	548.77	<b>AUTH TOTAL</b>
PAY	-1,239.22	-220.10	0.00	0.00	14.58	7.30	-1,437.44	
<b>TOT</b>	<b>-910.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>7.30</b>	<b>-888.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	360.40	260.72	0.00	0.00	0.00	0.00	621.12	FIRE-WEST CO EMS
PAY	-1,495.05	-260.72	0.00	0.00	17.56	8.78	-1,729.43	
<b>TOT</b>	<b>-1,134.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.78</b>	<b>-1,108.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	FIRE-WEST CO EMS
PAY	-236.77	-37.83	0.00	0.00	2.75	1.37	-270.48	
<b>TOT</b>	<b>-236.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-232.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	22.09	5.87	0.00	0.00	0.00	0.00	27.96	FIRE-WEST CO EMS
PAY	-31.06	-5.87	0.00	0.00	0.37	0.19	-36.37	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-8.41</b>	
<hr/>								
ADJ	382.49	304.42	0.00	0.00	0.00	0.00	686.91	<b>AUTH TOTAL</b>
PAY	-1,762.88	-304.42	0.00	0.00	20.68	10.34	-2,036.28	
<b>TOT</b>	<b>-1,380.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.68</b>	<b>10.34</b>	<b>-1,349.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	395.48	262.07	0.00	0.00	0.00	0.00	657.55	FIRE-VALLEY PARK
PAY	-1,483.15	-262.07	0.00	0.00	17.45	8.73	-1,719.04	
<b>TOT</b>	<b>-1,087.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.45</b>	<b>8.73</b>	<b>-1,061.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.66	0.00	0.00	0.00	0.00	290.66	FIRE-VALLEY PARK
PAY	-362.69	-290.66	0.00	0.00	6.54	3.26	-643.55	
<b>TOT</b>	<b>-362.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.26</b>	<b>-352.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.07	6.66	0.00	0.00	0.00	0.00	31.73	FIRE-VALLEY PARK
PAY	-35.25	-6.66	0.00	0.00	0.42	0.21	-41.28	
<b>TOT</b>	<b>-10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-9.55</b>	
<hr/>								
ADJ	420.55	559.39	0.00	0.00	0.00	0.00	979.94	<b>AUTH TOTAL</b>
PAY	-1,881.09	-559.39	0.00	0.00	24.41	12.20	-2,403.87	
<b>TOT</b>	<b>-1,460.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.41</b>	<b>12.20</b>	<b>-1,423.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.16	94.72	0.00	0.00	0.00	0.00	147.88	FIRE-EUREKA
PAY	-570.86	-94.72	0.00	0.00	6.66	3.32	-655.60	
<b>TOT</b>	<b>-517.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.32</b>	<b>-507.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.87	0.00	0.00	0.00	0.00	116.87	FIRE-EUREKA
PAY	-758.05	-116.87	0.00	0.00	8.75	4.37	-861.80	
<b>TOT</b>	<b>-758.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.37</b>	<b>-744.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.67	1.51	0.00	0.00	0.00	0.00	7.18	FIRE-EUREKA
PAY	-7.97	-1.51	0.00	0.00	0.10	0.05	-9.33	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.15</b>	
<hr/>								
ADJ	58.83	213.10	0.00	0.00	0.00	0.00	271.93	<b>AUTH TOTAL</b>
PAY	-1,336.88	-213.10	0.00	0.00	15.51	7.74	-1,526.73	
<b>TOT</b>	<b>-1,278.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	<b>7.74</b>	<b>-1,254.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.57	1.13	0.00	0.00	0.00	0.00	-5.44	LIGHT-CASTLE POINT
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>-12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-12.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.36	5.80	0.00	0.00	0.00	0.00	3.44	LIGHT-CASTLE POINT
PAY	-34.01	-5.80	0.00	0.00	0.40	0.20	-39.21	
<b>TOT</b>	<b>-36.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-35.77</b>	
<hr/>								
ADJ	-8.93	6.93	0.00	0.00	0.00	0.00	-2.00	<b>AUTH TOTAL</b>
PAY	-40.28	-6.93	0.00	0.00	0.47	0.24	-46.50	
<b>TOT</b>	<b>-49.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-48.50</b>	



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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	3.02	0.00	0.00	0.00	0.00	8.98	LIGHT-ELMWOOD PARK
PAY	-16.76	-3.02	0.00	0.00	0.20	0.10	-19.48	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.50</b>	
<hr/>								
ADJ	5.96	3.02	0.00	0.00	0.00	0.00	8.98	<b>AUTH TOTAL</b>
PAY	-16.76	-3.02	0.00	0.00	0.20	0.10	-19.48	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.43	6.83	0.00	0.00	0.00	0.00	13.26	LIGHT-GLASGOW
PAY	-37.66	-6.83	0.00	0.00	0.45	0.22	-43.82	
<b>TOT</b>	<b>-31.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-30.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.91	6.99	0.00	0.00	0.00	0.00	-3.92	LIGHT-GLASGOW
PAY	-27.91	-6.99	0.00	0.00	0.35	0.17	-34.38	
<b>TOT</b>	<b>-38.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-38.30</b>	
<hr/>								
ADJ	-4.48	13.82	0.00	0.00	0.00	0.00	9.34	<b>AUTH TOTAL</b>
PAY	-65.57	-13.82	0.00	0.00	0.80	0.39	-78.20	
<b>TOT</b>	<b>-70.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-68.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.60	15.11	0.00	0.00	0.00	0.00	30.71	LIGHT-HANCOCK
PAY	-89.76	-15.11	0.00	0.00	1.05	0.53	-103.29	
<b>TOT</b>	<b>-74.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-72.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	LIGHT-HANCOCK
PAY	-41.57	-7.67	0.00	0.00	0.50	0.25	-48.49	
<b>TOT</b>	<b>-41.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-40.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.57	1.48	0.00	0.00	0.00	0.00	7.05	LIGHT-HANCOCK
PAY	-7.83	-1.48	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.12</b>	
<hr/>								
ADJ	21.17	24.26	0.00	0.00	0.00	0.00	45.43	<b>AUTH TOTAL</b>
PAY	-139.16	-24.26	0.00	0.00	1.64	0.83	-160.95	
<b>TOT</b>	<b>-117.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-115.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	3.38	0.00	0.00	0.00	0.00	7.88	LIGHT-WHEATON-COOK
PAY	-19.20	-3.38	0.00	0.00	0.22	0.12	-22.24	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-14.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	LIGHT-WHEATON-COOK
PAY	-37.95	-8.42	0.00	0.00	0.46	0.23	-45.68	
<b>TOT</b>	<b>-37.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-37.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.13	0.03	0.00	0.00	0.00	0.00	0.16	LIGHT-WHEATON-COOK
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
<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	4.63	11.83	0.00	0.00	0.00	0.00	16.46	<b>AUTH TOTAL</b>
PAY	-57.33	-11.83	0.00	0.00	0.68	0.35	-68.13	
<b>TOT</b>	<b>-52.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-51.67</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	941.72	1,210.20	0.00	0.00	0.00	0.00	2,151.92	CTY-UNINCORPORATED
PAY	-16,208.04	-1,210.20	0.00	0.00	174.19	0.00	-17,244.05	
<b>TOT</b>	<b>-15,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.19</b>	<b>0.00</b>	<b>-15,092.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,453.57	14.54	0.00	-1,439.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,456.00</b>	<b>14.54</b>	<b>0.00</b>	<b>-1,441.46</b>	
ADJ	941.72	1,210.20	0.00	-2.43	0.00	0.00	2,149.49	<b>AUTH TOTAL</b>
PAY	-16,208.04	-1,210.20	0.00	-1,453.57	188.73	0.00	-18,683.08	
<b>TOT</b>	<b>-15,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,456.00</b>	<b>188.73</b>	<b>0.00</b>	<b>-16,533.59</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-BELLERIVE
PAY	-70.07	-12.61	0.00	0.00	0.83	0.41	-81.44	
<b>TOT</b>	<b>-70.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-68.83</b>	
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	<b>AUTH TOTAL</b>
PAY	-70.07	-12.61	0.00	0.00	0.83	0.41	-81.44	
<b>TOT</b>	<b>-70.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-68.83</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-BEL NOR
PAY	-56.63	-10.19	0.00	0.00	0.67	0.33	-65.82	
<b>TOT</b>	<b>-56.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-55.63</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-40.54</b>	
ADJ	0.00	10.19	0.00	5.00	0.00	0.00	15.19	<b>AUTH TOTAL</b>
PAY	-56.63	-10.19	0.00	-46.00	1.13	0.33	-111.36	
<b>TOT</b>	<b>-56.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>1.13</b>	<b>0.33</b>	<b>-96.17</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.29	18.80	0.00	0.00	0.00	0.00	-28.49	CTY-BEL RIDGE
PAY	-57.14	-18.80	0.00	0.00	0.76	0.38	-74.80	
<b>TOT</b>	<b>-104.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-103.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-29.34	0.29	0.00	-29.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.34</b>	<b>0.29</b>	<b>0.00</b>	<b>-85.05</b>	
ADJ	-47.29	18.80	0.00	-56.00	0.00	0.00	-84.49	AUTH TOTAL
PAY	-57.14	-18.80	0.00	-29.34	1.05	0.38	-103.85	
<b>TOT</b>	<b>-104.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.34</b>	<b>1.05</b>	<b>0.38</b>	<b>-188.34</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.78	128.22	0.00	0.00	0.00	0.00	304.00	CTY-BERKELEY
PAY	-749.69	-128.22	0.00	0.00	8.78	4.39	-864.74	
<b>TOT</b>	<b>-573.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-560.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.17	166.96	0.00	0.00	0.00	0.00	43.79	CTY-BERKELEY
PAY	-804.39	-166.96	0.00	0.00	9.71	4.85	-956.79	
<b>TOT</b>	<b>-927.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.85</b>	<b>-913.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.49	1.99	0.00	0.00	0.00	0.00	9.48	CTY-BERKELEY
PAY	-10.53	-1.99	0.00	0.00	0.13	0.06	-12.33	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-2.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-BERKELEY
PAY	-840.00	-16.80	0.00	0.00	8.57	0.00	-848.23	
<b>TOT</b>	<b>-840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>0.00</b>	<b>-831.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	60.10	313.97	0.00	0.00	0.00	0.00	374.07	AUTH TOTAL
PAY	-2,404.61	-313.97	0.00	-224.00	29.43	9.30	-2,903.85	
<b>TOT</b>	<b>-2,344.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>29.43</b>	<b>9.30</b>	<b>-2,529.78</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	0.61	0.00	0.00	0.00	0.00	2.19	CTY-BEVERLY HILLS
PAY	-4.94	-0.61	0.00	0.00	0.06	0.02	-5.47	
TOT	-3.36	0.00	0.00	0.00	0.06	0.02	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-BEVERLY HILLS
PAY	-22.80	-4.10	0.00	0.00	0.27	0.13	-26.50	
TOT	-22.80	0.00	0.00	0.00	0.27	0.13	-22.40	
<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	1.58	4.71	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-27.74	-4.71	0.00	-56.00	0.89	0.15	-87.41	
TOT	-26.16	0.00	0.00	-56.00	0.89	0.15	-81.12	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.55	66.25	0.00	0.00	0.00	0.00	118.80	CTY-BRENTWOOD
PAY	-405.51	-66.25	0.00	0.00	4.72	2.36	-464.68	
TOT	-352.96	0.00	0.00	0.00	4.72	2.36	-345.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-BRENTWOOD
PAY	-100.14	-4.38	0.00	0.00	1.04	0.52	-102.96	
TOT	-100.14	0.00	0.00	0.00	1.04	0.52	-98.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3.72	0.04	0.00	-3.68	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-3.72	0.04	0.00	-3.68	
<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	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-123.00	1.43	0.00	-121.57	
<hr/>								
ADJ	52.55	70.63	0.00	20.00	0.00	0.00	143.18	AUTH TOTAL
PAY	-505.65	-70.63	0.00	-146.72	7.23	2.88	-712.89	
TOT	-453.10	0.00	0.00	-126.72	7.23	2.88	-569.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.81	0.00	0.00	0.00	0.00	110.81	CTY-BRIDGETON
PAY	-616.00	-110.81	0.00	0.00	7.27	3.63	-715.91	
TOT	-616.00	0.00	0.00	0.00	7.27	3.63	-605.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>AUTH TOTAL</b>								
ADJ	0.00	110.81	0.00	0.00	0.00	0.00	110.81	
PAY	-616.00	-110.81	0.00	-84.00	8.11	3.63	-799.07	
TOT	-616.00	0.00	0.00	-84.00	8.11	3.63	-688.26	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	3.36	0.00	0.00	0.00	0.00	4.73	CTY-CALVERTON PARK
PAY	-20.03	-3.36	0.00	0.00	0.23	0.12	-23.04	
TOT	-18.66	0.00	0.00	0.00	0.23	0.12	-18.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.02	3.11	0.00	0.00	0.00	0.00	-1.91	CTY-CALVERTON PARK
PAY	-13.83	-3.11	0.00	0.00	0.17	0.09	-16.68	
TOT	-18.85	0.00	0.00	0.00	0.17	0.09	-18.59	
<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	
<b>AUTH TOTAL</b>								
ADJ	-3.65	6.47	0.00	0.00	0.00	0.00	2.82	
PAY	-33.86	-6.47	0.00	-28.00	0.68	0.21	-67.44	
TOT	-37.51	0.00	0.00	-28.00	0.68	0.21	-64.62	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	3.41	0.00	0.00	0.00	0.00	5.60	CTY-CHARLACK
PAY	-22.08	-3.41	0.00	0.00	0.25	0.13	-25.11	
TOT	-19.89	0.00	0.00	0.00	0.25	0.13	-19.51	
<b>AUTH TOTAL</b>								
ADJ	2.19	3.41	0.00	0.00	0.00	0.00	5.60	
PAY	-22.08	-3.41	0.00	0.00	0.25	0.13	-25.11	
TOT	-19.89	0.00	0.00	0.00	0.25	0.13	-19.51	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.42	37.44	0.00	0.00	0.00	0.00	16.02	CTY-CLAYTON
PAY	-177.26	-37.44	0.00	0.00	2.14	1.08	-211.48	
<b>TOT</b>	<b>-198.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-195.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.34	536.35	0.00	0.00	0.00	0.00	402.01	CTY-CLAYTON
PAY	-2,845.42	-536.35	0.00	0.00	33.81	16.91	-3,331.05	
<b>TOT</b>	<b>-2,979.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.81</b>	<b>16.91</b>	<b>-2,929.04</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>	
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ADJ	-155.76	573.79	0.00	0.00	0.00	0.00	418.03	AUTH TOTAL
PAY	-3,022.68	-573.79	0.00	-56.00	36.51	17.99	-3,597.97	
<b>TOT</b>	<b>-3,178.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>36.51</b>	<b>17.99</b>	<b>-3,179.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.82	0.00	0.00	0.00	0.00	-0.91	CTY-COUNTRY CLUB H
PAY	-4.56	-0.82	0.00	0.00	0.06	0.02	-5.30	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-6.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.16	0.31	0.00	0.00	0.00	0.00	1.47	CTY-COUNTRY CLUB H
PAY	-1.63	-0.31	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	-0.57	1.13	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-6.19	-1.13	0.00	-4.00	0.12	0.03	-11.17	
<b>TOT</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.12</b>	<b>0.03</b>	<b>-10.61</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-CRYSTAL LAKE P
PAY	-33.05	-5.95	0.00	0.00	0.39	0.20	-38.41	
TOT	-33.05	0.00	0.00	0.00	0.39	0.20	-32.46	
<hr/>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-33.05	-5.95	0.00	0.00	0.39	0.20	-38.41	
TOT	-33.05	0.00	0.00	0.00	0.39	0.20	-32.46	
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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	CTY-ELLISVILLE
TOT	-47.15	0.00	0.00	0.00	0.47	0.24	-46.44	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-47.15	0.00	0.00	-28.00	0.75	0.24	-74.16	AUTH TOTAL
TOT	-47.15	0.00	0.00	-28.00	0.75	0.24	-74.16	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.19	381.18	0.00	0.00	0.00	0.00	672.37	CTY-FERGUSON
PAY	-2,285.23	-381.18	0.00	0.00	26.66	13.34	-2,626.41	
<b>TOT</b>	<b>-1,994.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.66</b>	<b>13.34</b>	<b>-1,954.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.84	369.06	0.00	0.00	0.00	0.00	247.22	CTY-FERGUSON
PAY	-2,400.64	-369.06	0.00	0.00	27.70	13.85	-2,728.15	
<b>TOT</b>	<b>-2,522.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.70</b>	<b>13.85</b>	<b>-2,480.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	CTY-FERGUSON
PAY	-767.52	-14.80	0.00	0.00	7.83	0.00	-774.49	
<b>TOT</b>	<b>-767.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>0.00</b>	<b>-759.69</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-FERGUSON
PAY	0.00	0.00	0.00	-492.09	4.92	0.00	-487.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.09</b>	<b>4.92</b>	<b>0.00</b>	<b>-515.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-292.50	2.93	0.00	-289.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.00</b>	<b>2.93</b>	<b>0.00</b>	<b>-282.07</b>	
ADJ	169.35	765.04	0.00	-20.50	0.00	0.00	913.89	<b>AUTH TOTAL</b>
PAY	-5,453.39	-765.04	0.00	-784.59	70.04	27.19	-6,905.79	
<b>TOT</b>	<b>-5,284.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-805.09</b>	<b>70.04</b>	<b>27.19</b>	<b>-5,991.90</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	CTY-FLOREDELL HIL
<b>TOT</b>	<b>-31.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.46</b>	
PAY	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-31.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.46</b>	

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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	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.07	9.97	0.00	0.00	0.00	0.00	31.04	CTY-FRONTENAC
PAY	-88.48	-9.97	0.00	0.00	0.98	0.49	-96.98	
TOT	-67.41	0.00	0.00	0.00	0.98	0.49	-65.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.52	0.00	0.00	0.00	0.00	62.52	CTY-FRONTENAC
PAY	-333.15	-62.52	0.00	0.00	3.96	1.98	-389.73	
TOT	-333.15	0.00	0.00	0.00	3.96	1.98	-327.21	
<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	21.07	72.49	0.00	0.00	0.00	0.00	93.56	AUTH TOTAL
PAY	-421.63	-72.49	0.00	-28.00	5.22	2.47	-514.43	
TOT	-400.56	0.00	0.00	-28.00	5.22	2.47	-420.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	6.89	0.00	0.00	0.00	0.00	7.38	CTY-GLENDALE
PAY	-38.25	-6.89	0.00	0.00	0.45	0.22	-44.47	
TOT	-37.76	0.00	0.00	0.00	0.45	0.22	-37.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.64	35.59	0.00	0.00	0.00	0.00	12.95	CTY-GLENDALE
PAY	-261.23	-35.59	0.00	0.00	2.97	1.49	-292.36	
TOT	-283.87	0.00	0.00	0.00	2.97	1.49	-279.41	
<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	-22.15	42.48	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-299.48	-42.48	0.00	-19.50	3.62	1.71	-356.13	
TOT	-321.63	0.00	0.00	-19.50	3.62	1.71	-335.80	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.83	0.00	0.00	0.00	0.00	0.00	12.83	CTY-HUNTLEIGH
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	12.83	0.00	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-12.83	0.00	0.00	0.00	0.13	0.06	-12.64	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.82	184.51	0.00	0.00	0.00	0.00	480.33	CTY-JENNINGS
PAY	-1,027.17	-184.51	0.00	0.00	12.12	6.06	-1,193.50	
TOT	-731.35	0.00	0.00	0.00	12.12	6.06	-713.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.71	248.01	0.00	0.00	0.00	0.00	239.30	CTY-JENNINGS
PAY	-1,440.42	-248.01	0.00	0.00	16.88	8.44	-1,663.11	
TOT	-1,449.13	0.00	0.00	0.00	16.88	8.44	-1,423.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.40	0.00	0.00	0.00	0.00	70.40	CTY-JENNINGS
PAY	-1,066.00	-70.40	0.00	0.00	11.36	0.00	-1,125.04	
TOT	-1,066.00	0.00	0.00	0.00	11.36	0.00	-1,054.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-302.35	3.02	0.00	-299.33	CTY-JENNINGS
TOT	0.00	0.00	0.00	-302.35	3.02	0.00	-299.33	
<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	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-161.00	1.79	0.00	-159.21	
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ADJ	287.11	502.92	0.00	17.50	0.00	0.00	807.53	<b>AUTH TOTAL</b>
PAY	-3,533.59	-502.92	0.00	-480.85	45.17	14.50	-4,457.69	
TOT	-3,246.48	0.00	0.00	-463.35	45.17	14.50	-3,650.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	469.32	146.49	0.00	0.00	0.00	0.00	615.81	CTY-KIRKWOOD
PAY	-1,040.35	-146.49	0.00	0.00	11.86	5.93	-1,169.05	
TOT	-571.03	0.00	0.00	0.00	11.86	5.93	-553.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.97	376.80	0.00	0.00	0.00	0.00	273.83	CTY-KIRKWOOD
PAY	-1,990.35	-376.80	0.00	0.00	23.67	11.83	-2,331.65	
TOT	-2,093.32	0.00	0.00	0.00	23.67	11.83	-2,057.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	
TOT	0.00	0.00	0.00	-298.00	4.08	0.00	-293.92	
ADJ	366.35	523.29	0.00	110.00	0.00	0.00	999.64	<b>AUTH TOTAL</b>
PAY	-3,030.70	-523.29	0.00	-492.00	40.45	17.76	-3,987.78	
TOT	-2,664.35	0.00	0.00	-382.00	40.45	17.76	-2,988.14	

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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	4.46	46.06	0.00	0.00	0.00	0.00	50.52	CTY-LADUE
PAY	-265.02	-46.06	0.00	0.00	3.11	1.56	-306.41	
TOT	-260.56	0.00	0.00	0.00	3.11	1.56	-255.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.27	158.68	0.00	0.00	0.00	0.00	49.41	CTY-LADUE
PAY	-772.29	-158.68	0.00	0.00	9.31	4.65	-917.01	
TOT	-881.56	0.00	0.00	0.00	9.31	4.65	-867.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.60	2.55	0.00	0.00	0.00	0.00	12.15	CTY-LADUE
PAY	-13.50	-2.55	0.00	0.00	0.17	0.08	-15.80	
TOT	-3.90	0.00	0.00	0.00	0.17	0.08	-3.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-LADUE
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	-95.21	207.29	0.00	0.00	0.00	0.00	112.08	AUTH TOTAL
PAY	-1,050.81	-207.29	0.00	-55.00	13.14	6.29	-1,293.67	
TOT	-1,146.02	0.00	0.00	-55.00	13.14	6.29	-1,181.59	

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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	-32.34	66.69	0.00	0.00	0.00	0.00	34.35	CTY-MAPLEWOOD
PAY	-335.35	-66.69	0.00	0.00	4.02	2.01	-396.01	
<b>TOT</b>	<b>-367.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-361.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.65	0.00	0.00	0.00	0.00	139.65	CTY-MAPLEWOOD
PAY	-775.81	-139.65	0.00	0.00	9.16	4.58	-901.72	
<b>TOT</b>	<b>-775.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-762.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	100.32	26.64	0.00	0.00	0.00	0.00	126.96	CTY-MAPLEWOOD
PAY	-141.05	-26.64	0.00	0.00	1.68	0.84	-165.17	
<b>TOT</b>	<b>-40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-38.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-829.40	0.00	0.00	0.00	8.29	0.00	-821.11	CTY-MAPLEWOOD
<b>TOT</b>	<b>-829.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>0.00</b>	<b>-821.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>1.22</b>	<b>0.00</b>	<b>-100.78</b>	
ADJ	67.98	232.98	0.00	20.00	0.00	0.00	320.96	<b>AUTH TOTAL</b>
PAY	-2,081.61	-232.98	0.00	-122.00	24.37	7.43	-2,404.79	
<b>TOT</b>	<b>-2,013.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>24.37</b>	<b>7.43</b>	<b>-2,083.83</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	2.47	0.00	0.00	0.00	0.00	4.98	CTY-MARLBOROUGH
PAY	-13.75	-2.47	0.00	0.00	0.16	0.08	-15.98	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.00</b>	
ADJ	2.51	2.47	0.00	0.00	0.00	0.00	4.98	<b>AUTH TOTAL</b>
PAY	-13.75	-2.47	0.00	0.00	0.16	0.08	-15.98	
<b>TOT</b>	<b>-11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.00</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.80	26.79	0.00	0.00	0.00	0.00	48.59	CTY-NORMANDY
PAY	-147.17	-26.79	0.00	0.00	1.74	0.87	-171.35	
<b>TOT</b>	<b>-125.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-122.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.68	0.00	0.00	0.00	0.00	0.00	-32.68	CTY-NORMANDY
PAY	18.96	0.00	0.00	0.00	-0.19	-0.09	18.68	
<b>TOT</b>	<b>-13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-14.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.20	0.00	0.00	0.00	0.00	66.20	CTY-NORMANDY
PAY	-1,308.72	-66.20	0.00	0.00	13.75	0.00	-1,361.17	
<b>TOT</b>	<b>-1,308.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>0.00</b>	<b>-1,294.97</b>	
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ADJ	-10.88	92.99	0.00	0.00	0.00	0.00	82.11	<b>AUTH TOTAL</b>
PAY	-1,436.93	-92.99	0.00	0.00	15.30	0.78	-1,513.84	
<b>TOT</b>	<b>-1,447.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>0.78</b>	<b>-1,431.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.15	55.32	0.00	0.00	0.00	0.00	150.47	CTY-NORTHWOODS
PAY	-277.42	-55.32	0.00	0.00	3.32	1.67	-327.75	
<b>TOT</b>	<b>-182.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.67</b>	<b>-177.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.76	275.16	0.00	0.00	0.00	0.00	194.40	CTY-NORTHWOODS
PAY	-1,665.53	-275.16	0.00	0.00	19.41	9.71	-1,911.57	
<b>TOT</b>	<b>-1,746.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.41</b>	<b>9.71</b>	<b>-1,717.17</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-NORTHWOODS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-69.25</b>	
<hr/>								
ADJ	14.39	330.48	0.00	-23.00	0.00	0.00	321.87	<b>AUTH TOTAL</b>
PAY	-1,942.95	-330.48	0.00	-131.00	24.04	11.38	-2,369.01	
<b>TOT</b>	<b>-1,928.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.00</b>	<b>24.04</b>	<b>11.38</b>	<b>-2,047.14</b>	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.41	3.09	0.00	0.00	0.00	0.00	6.50	CTY-OAKLAND
PAY	-17.18	-3.09	0.00	0.00	0.20	0.11	-19.96	
TOT	-13.77	0.00	0.00	0.00	0.20	0.11	-13.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-OAKLAND
PAY	-10.47	-1.47	0.00	0.00	0.11	0.06	-11.77	
TOT	-10.47	0.00	0.00	0.00	0.11	0.06	-10.30	
ADJ	3.41	4.56	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-27.65	-4.56	0.00	0.00	0.31	0.17	-31.73	
TOT	-24.24	0.00	0.00	0.00	0.31	0.17	-23.76	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.47	70.23	0.00	0.00	0.00	0.00	155.70	CTY-OLIVETTE
PAY	-364.51	-70.23	0.00	0.00	4.35	2.17	-428.22	
TOT	-279.04	0.00	0.00	0.00	4.35	2.17	-272.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
TOT	0.00	0.00	0.00	-99.00	1.21	0.00	-97.79	
ADJ	85.47	70.23	0.00	22.00	0.00	0.00	177.70	AUTH TOTAL
PAY	-364.51	-70.23	0.00	-121.00	5.56	2.17	-548.01	
TOT	-279.04	0.00	0.00	-99.00	5.56	2.17	-370.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.90	37.60	0.00	0.00	0.00	0.00	100.50	CTY-OVERLAND
PAY	-213.49	-37.60	0.00	0.00	2.51	1.26	-247.32	
<b>TOT</b>	<b>-150.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-146.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.19	16.60	0.00	0.00	0.00	0.00	0.41	CTY-OVERLAND
PAY	-119.77	-16.60	0.00	0.00	1.37	0.68	-134.32	
<b>TOT</b>	<b>-135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-133.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	55.70	0.00	0.00	0.00	0.00	55.70	CTY-OVERLAND
PAY	-1,327.00	-55.70	0.00	0.00	13.83	0.00	-1,368.87	
<b>TOT</b>	<b>-1,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>0.00</b>	<b>-1,313.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-144.47	1.44	0.00	-143.03	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.47</b>	<b>1.44</b>	<b>0.00</b>	<b>-143.03</b>	
ADJ	46.71	109.90	0.00	0.00	0.00	0.00	156.61	<b>AUTH TOTAL</b>
PAY	-1,660.26	-109.90	0.00	-144.47	19.15	1.94	-1,893.54	
<b>TOT</b>	<b>-1,613.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.47</b>	<b>19.15</b>	<b>1.94</b>	<b>-1,736.93</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.61	0.69	0.00	0.00	0.00	0.00	3.30	CTY-PACIFIC
PAY	-3.67	-0.69	0.00	0.00	0.05	0.02	-4.29	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.99</b>	
ADJ	2.61	0.69	0.00	0.00	0.00	0.00	3.30	<b>AUTH TOTAL</b>
PAY	-3.67	-0.69	0.00	0.00	0.05	0.02	-4.29	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.99</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.36	12.81	0.00	0.00	0.00	0.00	90.17	CTY-PASADENA HILLS
PAY	-87.51	-12.81	0.00	0.00	1.01	0.50	-98.81	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-8.64</b>	
ADJ	77.36	12.81	0.00	0.00	0.00	0.00	90.17	<b>AUTH TOTAL</b>
PAY	-87.51	-12.81	0.00	0.00	1.01	0.50	-98.81	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-8.64</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-PASADENA PARK
PAY	-7.76	-1.40	0.00	0.00	0.09	0.05	-9.02	
TOT	-7.76	0.00	0.00	0.00	0.09	0.05	-7.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	CTY-PASADENA PARK
PAY	-92.04	-16.57	0.00	0.00	1.09	0.54	-106.98	
TOT	-92.04	0.00	0.00	0.00	1.09	0.54	-90.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-99.80	-17.97	0.00	-56.00	1.74	0.59	-171.44	
TOT	-99.80	0.00	0.00	-56.00	1.74	0.59	-153.47	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.20	8.05	0.00	0.00	0.00	0.00	28.25	CTY-PINE LAWN
PAY	-49.42	-8.05	0.00	0.00	0.57	0.29	-56.61	
TOT	-29.22	0.00	0.00	0.00	0.57	0.29	-28.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.82	20.53	0.00	0.00	0.00	0.00	-15.29	CTY-PINE LAWN
PAY	-81.61	-20.53	0.00	0.00	1.03	0.51	-100.60	
TOT	-117.43	0.00	0.00	0.00	1.03	0.51	-115.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
<hr/>								
ADJ	-15.62	28.58	0.00	-112.00	0.00	0.00	-99.04	AUTH TOTAL
PAY	-131.03	-28.58	0.00	-56.00	2.16	0.80	-212.65	
TOT	-146.65	0.00	0.00	-168.00	2.16	0.80	-311.69	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	51.97	0.00	0.00	0.00	0.00	52.03	CTY-RICHMOND HTS
PAY	-321.78	-51.97	0.00	0.00	3.74	1.87	-368.14	
TOT	-321.72	0.00	0.00	0.00	3.74	1.87	-316.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.22	0.00	0.00	0.00	0.00	70.22	CTY-RICHMOND HTS
PAY	-438.82	-70.22	0.00	0.00	5.09	2.54	-501.41	
TOT	-438.82	0.00	0.00	0.00	5.09	2.54	-431.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	705.93	0.00	0.00	0.00	0.00	705.93	CTY-RICHMOND HTS
PAY	-7,059.22	-705.93	0.00	0.00	77.65	0.00	-7,687.50	
TOT	-7,059.22	0.00	0.00	0.00	77.65	0.00	-6,981.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
<hr/>								
ADJ	0.06	828.12	0.00	0.00	0.00	0.00	828.18	AUTH TOTAL
PAY	-7,819.82	-828.12	0.00	-253.00	89.01	4.41	-8,807.52	
TOT	-7,819.76	0.00	0.00	-253.00	89.01	4.41	-7,979.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.93	42.04	0.00	0.00	0.00	0.00	104.97	CTY-ROCK HILL
PAY	-259.86	-42.04	0.00	0.00	3.02	1.51	-297.37	
TOT	-196.93	0.00	0.00	0.00	3.02	1.51	-192.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.18	0.00	0.00	0.00	0.00	74.18	CTY-ROCK HILL
PAY	-277.81	-74.18	0.00	0.00	3.52	1.76	-346.71	
TOT	-277.81	0.00	0.00	0.00	3.52	1.76	-272.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-80.50	0.88	0.00	-79.62	
ADJ	62.93	116.22	0.00	7.00	0.00	0.00	186.15	<b>AUTH TOTAL</b>
PAY	-537.67	-116.22	0.00	-143.50	7.98	3.27	-786.14	
TOT	-474.74	0.00	0.00	-136.50	7.98	3.27	-599.99	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.49	36.94	0.00	0.00	0.00	0.00	74.43	CTY-ST JOHN
PAY	-217.17	-36.94	0.00	0.00	2.54	1.27	-250.30	
<b>TOT</b>	<b>-179.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-175.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	CTY-ST JOHN
PAY	-129.29	-19.67	0.00	0.00	1.49	0.75	-146.72	
<b>TOT</b>	<b>-129.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-127.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	CTY-ST JOHN
PAY	-793.00	-42.28	0.00	0.00	8.35	0.00	-826.93	
<b>TOT</b>	<b>-793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>0.00</b>	<b>-784.65</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-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	37.49	98.89	0.00	0.00	0.00	0.00	136.38	<b>AUTH TOTAL</b>
PAY	-1,139.46	-98.89	0.00	-56.00	12.94	2.02	-1,279.39	
<b>TOT</b>	<b>-1,101.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.94</b>	<b>2.02</b>	<b>-1,143.01</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,253.87	59.39	0.00	0.00	0.00	0.00	-2,194.48	CTY-SHREWSBURY
PAY	1,923.97	-59.39	0.00	0.00	-18.65	-9.32	1,836.61	
<b>TOT</b>	<b>-329.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.65</b>	<b>-9.32</b>	<b>-357.87</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-SHREWSBURY
PAY	-136.47	-24.56	0.00	0.00	1.61	0.80	-158.62	
<b>TOT</b>	<b>-136.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-134.06</b>	
ADJ	-2,253.87	83.95	0.00	0.00	0.00	0.00	-2,169.92	<b>AUTH TOTAL</b>
PAY	1,787.50	-83.95	0.00	0.00	-17.04	-8.52	1,677.99	
<b>TOT</b>	<b>-466.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.04</b>	<b>-8.52</b>	<b>-491.93</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	1.33	0.00	0.00	0.00	0.00	1.33	CTY-SYCAMORE HILLS
PAY	-7.38	-1.33	0.00	0.00	0.08	0.05	-8.58	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.38	-1.33	0.00	0.00	0.08	0.05	-8.58	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.19	0.28	0.00	0.00	0.00	0.00	7.47	CTY-UPLANDS PARK
PAY	-8.72	-0.28	0.00	0.00	0.09	0.04	-8.87	
TOT	-1.53	0.00	0.00	0.00	0.09	0.04	-1.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	CTY-UPLANDS PARK
PAY	-47.64	-8.57	0.00	0.00	0.57	0.28	-55.36	
TOT	-47.64	0.00	0.00	0.00	0.57	0.28	-46.79	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.19	8.85	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-56.36	-8.85	0.00	-28.00	0.94	0.32	-91.95	
TOT	-49.17	0.00	0.00	-28.00	0.94	0.32	-75.91	

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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	434.58	400.73	0.00	0.00	0.00	0.00	835.31	CTY-UNIVERSITY CTY
PAY	-2,393.50	-400.73	0.00	0.00	27.95	13.97	-2,752.31	
TOT	-1,958.92	0.00	0.00	0.00	27.95	13.97	-1,917.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.44	335.37	0.00	0.00	0.00	0.00	223.93	CTY-UNIVERSITY CTY
PAY	-1,907.76	-335.37	0.00	0.00	22.43	11.22	-2,209.48	
TOT	-2,019.20	0.00	0.00	0.00	22.43	11.22	-1,985.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.71	0.19	0.00	0.00	0.00	0.00	0.90	CTY-UNIVERSITY CTY
PAY	-0.99	-0.19	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,229.05	0.00	0.00	0.00	12.29	0.00	-1,216.76	CTY-UNIVERSITY CTY
TOT	-1,229.05	0.00	0.00	0.00	12.29	0.00	-1,216.76	
<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	-400.40	4.00	0.00	-396.40	
TOT	0.00	0.00	0.00	-450.40	4.00	0.00	-446.40	
<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	-812.50	8.13	0.00	-804.37	
TOT	0.00	0.00	0.00	-773.50	8.13	0.00	-765.37	
<hr/>								
ADJ	323.85	736.29	0.00	-11.00	0.00	0.00	1,049.14	<b>AUTH TOTAL</b>
PAY	-5,531.30	-736.29	0.00	-1,212.90	74.81	25.19	-7,380.49	
TOT	-5,207.45	0.00	0.00	-1,223.90	74.81	25.19	-6,331.35	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.28	70.17	0.00	0.00	0.00	0.00	197.45	CTY-VALLEY PARK
PAY	-352.37	-70.17	0.00	0.00	4.22	2.11	-416.21	
TOT	-225.09	0.00	0.00	0.00	4.22	2.11	-218.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.86	0.00	0.00	0.00	0.00	142.86	CTY-VALLEY PARK
PAY	-112.23	-142.86	0.00	0.00	2.55	1.27	-251.27	
TOT	-112.23	0.00	0.00	0.00	2.55	1.27	-108.41	
<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	20.00	0.00	0.00	20.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
TOT	0.00	0.00	0.00	-158.00	1.78	0.00	-156.22	
ADJ	127.28	213.03	0.00	20.00	0.00	0.00	360.31	<b>AUTH TOTAL</b>
PAY	-464.60	-213.03	0.00	-258.00	9.35	3.38	-922.90	
TOT	-337.32	0.00	0.00	-238.00	9.35	3.38	-562.59	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-VELDA CITY
PAY	-89.67	-25.76	0.00	0.00	1.16	0.58	-113.69	
TOT	-89.67	0.00	0.00	0.00	1.16	0.58	-87.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.79	0.00	0.00	0.00	0.00	143.79	CTY-VELDA CITY
PAY	-832.79	-143.79	0.00	0.00	9.77	4.88	-961.93	
TOT	-832.79	0.00	0.00	0.00	9.77	4.88	-818.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	169.55	0.00	0.00	0.00	0.00	169.55	<b>AUTH TOTAL</b>
PAY	-922.46	-169.55	0.00	-28.00	11.21	5.46	-1,103.34	
TOT	-922.46	0.00	0.00	-28.00	11.21	5.46	-933.79	

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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	2.80	3.35	0.00	0.00	0.00	0.00	6.15	CTY-VELDA VILLAGE
PAY	-18.64	-3.35	0.00	0.00	0.22	0.11	-21.66	
TOT	-15.84	0.00	0.00	0.00	0.22	0.11	-15.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-VELDA VILLAGE
PAY	-39.63	-5.85	0.00	0.00	0.46	0.23	-44.79	
TOT	-39.63	0.00	0.00	0.00	0.46	0.23	-38.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.80	9.20	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-58.27	-9.20	0.00	-28.00	0.96	0.34	-94.17	
TOT	-55.47	0.00	0.00	-28.00	0.96	0.34	-82.17	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.54	10.33	0.00	0.00	0.00	0.00	30.87	CTY-VINITA PARK
PAY	-57.37	-10.33	0.00	0.00	0.67	0.34	-66.69	
TOT	-36.83	0.00	0.00	0.00	0.67	0.34	-35.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-VINITA PARK
PAY	-47.67	-6.31	0.00	0.00	0.54	0.27	-53.17	
TOT	-47.67	0.00	0.00	0.00	0.54	0.27	-46.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.07	3.47	0.00	0.00	0.00	0.00	16.54	CTY-VINITA PARK
PAY	-18.38	-3.47	0.00	0.00	0.21	0.11	-21.53	
TOT	-5.31	0.00	0.00	0.00	0.21	0.11	-4.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	33.61	20.11	0.00	0.00	0.00	0.00	53.72	AUTH TOTAL
PAY	-123.42	-20.11	0.00	-50.00	1.92	0.72	-190.89	
TOT	-89.81	0.00	0.00	-50.00	1.92	0.72	-137.17	

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<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	261.79	169.76	0.00	0.00	0.00	0.00	431.55	CTY-WEBSTER GROVES
PAY	-1,223.66	-169.76	0.00	0.00	13.94	6.97	-1,372.51	
<b>TOT</b>	<b>-961.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.94</b>	<b>6.97</b>	<b>-940.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.96	0.00	0.00	0.00	0.00	166.96	CTY-WEBSTER GROVES
PAY	-993.06	-166.96	0.00	0.00	11.60	5.80	-1,142.62	
<b>TOT</b>	<b>-993.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.60</b>	<b>5.80</b>	<b>-975.66</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.50</b>	<b>3.96</b>	<b>0.00</b>	<b>-320.54</b>	
ADJ	261.79	336.72	0.00	71.50	0.00	0.00	670.01	<b>AUTH TOTAL</b>
PAY	-2,216.72	-336.72	0.00	-480.00	30.34	12.77	-2,990.33	
<b>TOT</b>	<b>-1,954.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-408.50</b>	<b>30.34</b>	<b>12.77</b>	<b>-2,320.32</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	3.50	0.00	0.00	0.00	0.00	3.58	CTY-WINCHESTER
PAY	-19.44	-3.50	0.00	0.00	0.23	0.12	-22.59	
<b>TOT</b>	<b>-19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.01</b>	
ADJ	0.08	3.50	0.00	0.00	0.00	0.00	3.58	<b>AUTH TOTAL</b>
PAY	-19.44	-3.50	0.00	0.00	0.23	0.12	-22.59	
<b>TOT</b>	<b>-19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.01</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.73	11.34	0.00	0.00	0.00	0.00	26.07	CTY-WOODSON TERRAC
PAY	-76.46	-11.34	0.00	0.00	0.87	0.44	-86.49	
<b>TOT</b>	<b>-61.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-60.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	CTY-WOODSON TERRAC
PAY	-795.00	-21.20	0.00	0.00	8.16	0.00	-808.04	
<b>TOT</b>	<b>-795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>0.00</b>	<b>-786.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-105.50	1.06	0.00	-104.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>1.06</b>	<b>0.00</b>	<b>-93.94</b>	
ADJ	14.73	32.54	0.00	10.50	0.00	0.00	57.77	<b>AUTH TOTAL</b>
PAY	-872.23	-32.54	0.00	-105.50	10.10	0.44	-999.73	
<b>TOT</b>	<b>-857.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>10.10</b>	<b>0.44</b>	<b>-941.96</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.35	0.00	0.00	0.00	0.00	0.00	18.35	CTY-HILLSDALE
<b>TOT</b>	<b>18.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.20	4.92	0.00	0.00	0.00	0.00	2.72	CTY-HILLSDALE
PAY	-27.36	-4.92	0.00	0.00	0.32	0.16	-31.80	
<b>TOT</b>	<b>-29.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-29.08</b>	
ADJ	16.15	4.92	0.00	0.00	0.00	0.00	21.07	<b>AUTH TOTAL</b>
PAY	-27.36	-4.92	0.00	0.00	0.32	0.16	-31.80	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-10.73</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.51	22.12	0.00	0.00	0.00	0.00	31.63	CTY-CRESTWOOD
PAY	-129.41	-22.12	0.00	0.00	1.51	0.76	-149.26	
<b>TOT</b>	<b>-119.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-117.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.65	4.42	0.00	0.00	0.00	0.00	21.07	CTY-CRESTWOOD
PAY	-23.41	-4.42	0.00	0.00	0.27	0.14	-27.42	
<b>TOT</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-6.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-CRESTWOOD
PAY	-150.00	-2.40	0.00	0.00	1.52	0.00	-150.88	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>-148.48</b>	
<hr/>								
ADJ	26.16	28.94	0.00	0.00	0.00	0.00	55.10	<b>AUTH TOTAL</b>
PAY	-302.82	-28.94	0.00	0.00	3.30	0.90	-327.56	
<b>TOT</b>	<b>-276.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>0.90</b>	<b>-272.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	CTY-LAKESHIRE
PAY	-93.20	-16.78	0.00	0.00	1.10	0.55	-108.33	
<b>TOT</b>	<b>-93.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-91.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	<b>AUTH TOTAL</b>
PAY	-93.20	-16.78	0.00	-50.00	1.60	0.55	-157.83	
<b>TOT</b>	<b>-93.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.60</b>	<b>0.55</b>	<b>-141.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.27	31.55	0.00	0.00	0.00	0.00	46.82	CTY-ST ANN
PAY	-188.70	-31.55	0.00	0.00	2.21	1.10	-216.94	
<b>TOT</b>	<b>-173.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-170.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.45	318.48	0.00	0.00	0.00	0.00	297.03	CTY-ST ANN
PAY	-1,677.15	-318.48	0.00	0.00	19.95	9.98	-1,965.70	
<b>TOT</b>	<b>-1,698.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.95</b>	<b>9.98</b>	<b>-1,668.67</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-250.00	105.00	0.00	0.00	0.00	0.00	-145.00	CTY-ST ANN
PAY	-2,995.00	-105.00	0.00	0.00	31.00	0.00	-3,069.00	
<b>TOT</b>	<b>-3,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>	<b>-3,214.00</b>	
<hr/>								
ADJ	-256.18	455.03	0.00	0.00	0.00	0.00	198.85	AUTH TOTAL
PAY	-4,860.85	-455.03	0.00	0.00	53.16	11.08	-5,251.64	
<b>TOT</b>	<b>-5,117.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.16</b>	<b>11.08</b>	<b>-5,052.79</b>	
<hr/>								
<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>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-KINLOCH
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-KINLOCH
PAY	-9.60	-1.73	0.00	0.00	0.12	0.06	-11.15	
<b>TOT</b>	<b>-9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.42</b>	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-16.60	-2.99	0.00	0.00	0.20	0.11	-19.28	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-HANLEY HILLS
PAY	-56.35	-10.14	0.00	0.00	0.66	0.33	-65.50	
TOT	-56.35	0.00	0.00	0.00	0.66	0.33	-55.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	CTY-HANLEY HILLS
PAY	-145.65	-27.84	0.00	0.00	1.74	0.87	-170.88	
TOT	-145.65	0.00	0.00	0.00	1.74	0.87	-143.04	
<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	
<hr/>								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-202.00	-37.98	0.00	-84.00	3.24	1.20	-319.54	
TOT	-202.00	0.00	0.00	-84.00	3.24	1.20	-281.56	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-WELLSTON
PAY	-6.54	-1.18	0.00	0.00	0.08	0.04	-7.60	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	CTY-WELLSTON
PAY	-228.32	-19.25	0.00	0.00	2.47	1.24	-243.86	
TOT	-228.32	0.00	0.00	0.00	2.47	1.24	-224.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-234.86	-20.43	0.00	-84.00	3.39	1.28	-334.62	
TOT	-234.86	0.00	0.00	-84.00	3.39	1.28	-314.19	



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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	172.07	394.14	0.00	0.00	0.00	0.00	566.21	CTY-HAZELWOOD
PAY	-2,283.69	-394.14	0.00	0.00	26.78	13.39	-2,637.66	
TOT	-2,111.62	0.00	0.00	0.00	26.78	13.39	-2,071.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.34	91.82	0.00	0.00	0.00	0.00	-76.52	CTY-HAZELWOOD
PAY	-432.43	-91.82	0.00	0.00	5.24	2.62	-516.39	
TOT	-600.77	0.00	0.00	0.00	5.24	2.62	-592.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	85.52	22.71	0.00	0.00	0.00	0.00	108.23	CTY-HAZELWOOD
PAY	-120.23	-22.71	0.00	0.00	1.43	0.71	-140.80	
TOT	-34.71	0.00	0.00	0.00	1.43	0.71	-32.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,300.40	0.00	0.00	0.00	13.00	0.00	-1,287.40	CTY-HAZELWOOD
TOT	-1,300.40	0.00	0.00	0.00	13.00	0.00	-1,287.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	89.25	508.67	0.00	-5.00	0.00	0.00	592.92	<b>AUTH TOTAL</b>
PAY	-4,136.75	-508.67	0.00	-5.00	46.50	16.72	-4,587.20	
TOT	-4,047.50	0.00	0.00	-10.00	46.50	16.72	-3,994.28	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.52	91.93	0.00	0.00	0.00	0.00	206.45	CTY-MOLINE ACRES
PAY	-510.72	-91.93	0.00	0.00	6.03	3.01	-593.61	
<b>TOT</b>	<b>-396.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-387.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	CTY-MOLINE ACRES
PAY	-44.65	-33.72	0.00	0.00	0.79	0.39	-77.19	
<b>TOT</b>	<b>-44.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-43.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	114.52	125.65	0.00	0.00	0.00	0.00	240.17	<b>AUTH TOTAL</b>
PAY	-555.37	-125.65	0.00	-28.00	7.10	3.40	-698.52	
<b>TOT</b>	<b>-440.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.10</b>	<b>3.40</b>	<b>-458.35</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-CREVE COEUR
PAY	-3.55	-0.23	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.49</b>	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-3.55	-0.23	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	CTY-BRECKENRIDGE H
PAY	10.21	0.00	0.00	0.00	-0.10	-0.05	10.06	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-650.00	11.00	0.00	0.00	0.00	0.00	-639.00	CTY-BRECKENRIDGE H
PAY	-1,100.00	-11.00	0.00	0.00	11.11	0.00	-1,099.89	
<b>TOT</b>	<b>-1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>0.00</b>	<b>-1,738.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-660.40	11.00	0.00	-28.00	0.00	0.00	-677.40	<b>AUTH TOTAL</b>
PAY	-1,089.79	-11.00	0.00	28.00	10.73	-0.05	-1,062.11	
<b>TOT</b>	<b>-1,750.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>-0.05</b>	<b>-1,739.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	10.98	0.00	0.00	0.00	0.00	18.54	CTY-PAGEDALE
PAY	-69.63	-10.98	0.00	0.00	0.81	0.40	-79.40	
<b>TOT</b>	<b>-62.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-60.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.83	24.40	0.00	0.00	0.00	0.00	-8.43	CTY-PAGEDALE
PAY	-75.91	-24.40	0.00	0.00	1.00	0.50	-98.81	
<b>TOT</b>	<b>-108.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-107.24</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-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-44.61</b>	
<hr/>								
ADJ	-25.27	35.38	0.00	-34.00	0.00	0.00	-23.89	<b>AUTH TOTAL</b>
PAY	-145.54	-35.38	0.00	-151.00	3.32	0.90	-327.70	
<b>TOT</b>	<b>-170.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>3.32</b>	<b>0.90</b>	<b>-351.59</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.51	0.00	0.00	0.00	0.00	0.46	CTY-CLARKSON VALLY
PAY	0.05	-0.51	0.00	0.00	0.01	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-0.05	0.51	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.05	-0.51	0.00	0.00	0.01	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.64	153.20	0.00	0.00	0.00	0.00	224.84	CTY-BELLEFONTAINE
PAY	-896.44	-153.20	0.00	0.00	10.49	5.25	-1,033.90	
TOT	-824.80	0.00	0.00	0.00	10.49	5.25	-809.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.37	116.99	0.00	0.00	0.00	0.00	51.62	CTY-BELLEFONTAINE
PAY	-594.10	-116.99	0.00	0.00	7.11	3.55	-700.43	
TOT	-659.47	0.00	0.00	0.00	7.11	3.55	-648.81	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	6.27	270.19	0.00	0.00	0.00	0.00	276.46	AUTH TOTAL
PAY	-1,490.54	-270.19	0.00	-196.00	19.56	8.80	-1,928.37	
TOT	-1,484.27	0.00	0.00	-196.00	19.56	8.80	-1,651.91	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.70	41.01	0.00	0.00	0.00	0.00	228.71	CTY-RIVERVIEW
PAY	-217.53	-41.01	0.00	0.00	2.59	1.30	-254.65	
<b>TOT</b>	<b>-29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-25.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-RIVERVIEW
PAY	-77.53	-16.33	0.00	0.00	0.94	0.47	-92.45	
<b>TOT</b>	<b>-77.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-76.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	37.56	0.00	0.00	0.00	0.00	37.56	CTY-RIVERVIEW
PAY	-939.00	-37.56	0.00	0.00	9.77	0.00	-966.79	
<b>TOT</b>	<b>-939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	<b>-929.23</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-RIVERVIEW
<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	187.70	94.90	0.00	0.00	0.00	0.00	282.60	<b>AUTH TOTAL</b>
PAY	-1,234.06	-94.90	0.00	-56.00	13.86	1.77	-1,369.33	
<b>TOT</b>	<b>-1,046.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>13.86</b>	<b>1.77</b>	<b>-1,086.73</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-488.75	0.00	0.00	0.00	0.00	0.00	-488.75	CTY-BALLWIN
<b>TOT</b>	<b>-488.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-488.75</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-BALLWIN
<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	-488.75	0.00	0.00	0.00	0.00	0.00	-488.75	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>-488.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-516.47</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.57	38.64	0.00	0.00	0.00	0.00	98.21	CTY-MANCHESTER
PAY	-236.06	-38.64	0.00	0.00	2.75	1.37	-270.58	
TOT	-176.49	0.00	0.00	0.00	2.75	1.37	-172.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-MANCHESTER
PAY	-58.64	-9.37	0.00	0.00	0.68	0.34	-66.99	
TOT	-58.64	0.00	0.00	0.00	0.68	0.34	-57.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	59.57	48.01	0.00	0.00	0.00	0.00	107.58	AUTH TOTAL
PAY	-294.70	-48.01	0.00	-28.00	3.71	1.71	-365.29	
TOT	-235.13	0.00	0.00	-28.00	3.71	1.71	-257.71	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.07	24.03	0.00	0.00	0.00	0.00	44.10	CTY-DELLWOOD
PAY	-138.05	-24.03	0.00	0.00	1.62	0.81	-159.65	
TOT	-117.98	0.00	0.00	0.00	1.62	0.81	-115.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-DELLWOOD
PAY	-27.06	-3.46	0.00	0.00	0.30	0.16	-30.06	
TOT	-27.06	0.00	0.00	0.00	0.30	0.16	-26.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-112.70	0.00	0.00	0.00	1.13	0.00	-111.57	CTY-DELLWOOD
TOT	-112.70	0.00	0.00	0.00	1.13	0.00	-111.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	20.07	27.49	0.00	0.00	0.00	0.00	47.56	AUTH TOTAL
PAY	-277.81	-27.49	0.00	-28.00	3.33	0.97	-329.00	
TOT	-257.74	0.00	0.00	-28.00	3.33	0.97	-281.44	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	3.91	0.00	0.00	0.00	0.00	3.50	CTY-COOL VALLEY
PAY	-21.70	-3.91	0.00	0.00	0.26	0.13	-25.22	
TOT	-22.11	0.00	0.00	0.00	0.26	0.13	-21.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	CTY-COOL VALLEY
PAY	-178.31	-18.84	0.00	0.00	1.97	0.98	-194.20	
TOT	-178.31	0.00	0.00	0.00	1.97	0.98	-175.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-0.41	22.75	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-200.01	-22.75	0.00	-100.00	3.23	1.11	-318.42	
TOT	-200.42	0.00	0.00	-100.00	3.23	1.11	-296.08	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.16	29.41	0.00	0.00	0.00	0.00	43.57	CTY-EUREKA
PAY	-177.42	-29.41	0.00	0.00	2.06	1.04	-203.73	
TOT	-163.26	0.00	0.00	0.00	2.06	1.04	-160.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	CTY-EUREKA
PAY	-240.04	-37.03	0.00	0.00	2.77	1.39	-272.91	
TOT	-240.04	0.00	0.00	0.00	2.77	1.39	-235.88	
<hr/>								
ADJ	14.16	66.44	0.00	0.00	0.00	0.00	80.60	AUTH TOTAL
PAY	-417.46	-66.44	0.00	0.00	4.83	2.43	-476.64	
TOT	-403.30	0.00	0.00	0.00	4.83	2.43	-396.04	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	1.62	0.00	0.00	0.00	0.00	5.33	CTY-SUNSET HILLS
PAY	-11.30	-1.62	0.00	0.00	0.13	0.07	-12.72	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-SUNSET HILLS
PAY	-29.69	-5.27	0.00	0.00	0.35	0.18	-34.43	
<b>TOT</b>	<b>-29.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.16</b>	
ADJ	3.71	6.89	0.00	0.00	0.00	0.00	10.60	<b>AUTH TOTAL</b>
PAY	-40.99	-6.89	0.00	0.00	0.48	0.25	-47.15	
<b>TOT</b>	<b>-37.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-36.55</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.76	129.63	0.00	0.00	0.00	0.00	141.39	CTY-BLACK JACK
PAY	-739.80	-129.63	0.00	0.00	8.70	4.35	-856.38	
<b>TOT</b>	<b>-728.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-714.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.41	28.91	0.00	0.00	0.00	0.00	-7.50	CTY-BLACK JACK
PAY	-46.47	-28.91	0.00	0.00	0.75	0.37	-74.26	
<b>TOT</b>	<b>-82.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-81.76</b>	
ADJ	-24.65	158.54	0.00	0.00	0.00	0.00	133.89	<b>AUTH TOTAL</b>
PAY	-786.27	-158.54	0.00	0.00	9.45	4.72	-930.64	
<b>TOT</b>	<b>-810.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-796.75</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.65	12.45	0.00	0.00	0.00	0.00	33.10	CTY-CHESTERFIELD
PAY	-76.70	-12.45	0.00	0.00	0.89	0.44	-87.82	
<b>TOT</b>	<b>-56.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-54.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	316.30	8.20	0.00	0.00	0.00	0.00	324.50	CTY-CHESTERFIELD
PAY	-45.95	-8.20	0.00	0.00	0.54	0.27	-53.34	
<b>TOT</b>	<b>270.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>271.16</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	336.95	20.65	0.00	0.00	0.00	0.00	357.60	<b>AUTH TOTAL</b>
PAY	-122.65	-20.65	0.00	-84.00	2.27	0.71	-224.32	
<b>TOT</b>	<b>214.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.27</b>	<b>0.71</b>	<b>133.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	996.64	995.23	0.00	0.00	0.00	0.00	1,991.87	SHELTERED WORKSHOP
PAY	-5,750.12	-995.23	0.00	0.00	67.45	33.73	-6,644.17	
<b>TOT</b>	<b>-4,753.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.45</b>	<b>33.73</b>	<b>-4,652.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	951.21	949.68	0.00	0.00	0.00	0.00	1,900.89	SHELTERED WORKSHOP
PAY	-5,521.87	-949.68	0.00	0.00	64.72	32.36	-6,374.47	
<b>TOT</b>	<b>-4,570.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.72</b>	<b>32.36</b>	<b>-4,473.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	116.16	30.85	0.00	0.00	0.00	0.00	147.01	SHELTERED WORKSHOP
PAY	-163.32	-30.85	0.00	0.00	1.94	0.97	-191.26	
<b>TOT</b>	<b>-47.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-44.25</b>	
<hr/>								
ADJ	2,064.01	1,975.76	0.00	0.00	0.00	0.00	4,039.77	<b>AUTH TOTAL</b>
PAY	-11,435.31	-1,975.76	0.00	0.00	134.11	67.06	-13,209.90	
<b>TOT</b>	<b>-9,371.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.11</b>	<b>67.06</b>	<b>-9,170.13</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.34	35.56	0.00	0.00	0.00	0.00	14.22	BUS.DIST-CLAYTON
PAY	-176.21	-35.56	0.00	0.00	2.12	1.06	-208.59	
TOT	-197.55	0.00	0.00	0.00	2.12	1.06	-194.37	
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ADJ	-21.34	35.56	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-176.21	-35.56	0.00	0.00	2.12	1.06	-208.59	
TOT	-197.55	0.00	0.00	0.00	2.12	1.06	-194.37	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	BUS.DIST-UNIVERSIT
PAY	-222.24	-40.00	0.00	0.00	2.62	1.31	-258.31	
TOT	-222.24	0.00	0.00	0.00	2.62	1.31	-218.31	
<hr/>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-222.24	-40.00	0.00	0.00	2.62	1.31	-258.31	
TOT	-222.24	0.00	0.00	0.00	2.62	1.31	-218.31	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	TIF DIST-FERGUSON D
PAY	-465.70	-20.02	0.00	0.00	4.86	2.43	-478.43	
TOT	-465.70	0.00	0.00	0.00	4.86	2.43	-458.41	
<hr/>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-465.70	-20.02	0.00	0.00	4.86	2.43	-478.43	
TOT	-465.70	0.00	0.00	0.00	4.86	2.43	-458.41	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	TIF DIST-JENNINGS7
PAY	-331.95	-59.75	0.00	0.00	3.92	1.96	-385.82	
TOT	-331.95	0.00	0.00	0.00	3.92	1.96	-326.07	
<hr/>								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	AUTH TOTAL
PAY	-331.95	-59.75	0.00	0.00	3.92	1.96	-385.82	
TOT	-331.95	0.00	0.00	0.00	3.92	1.96	-326.07	

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	TIF DIST-DORSETT R
PAY	-427.00	-17.08	0.00	0.00	4.44	2.23	-437.41	
<b>TOT</b>	<b>-427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-420.33</b>	
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-427.00	-17.08	0.00	0.00	4.44	2.23	-437.41	
<b>TOT</b>	<b>-427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-420.33</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	27,067.19	0.00	0.00	0.00	27,067.19	PENALTIES
PAY	0.00	0.00	-27,067.19	0.00	0.00	0.00	-27,067.19	
<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	27,067.19	0.00	0.00	0.00	27,067.19	AUTH TOTAL
PAY	0.00	0.00	-27,067.19	0.00	0.00	0.00	-27,067.19	
<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	713.16	0.00	0.00	713.16	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,494.38	0.00	0.00	-1,494.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.22</b>	
ADJ	0.00	0.00	0.00	713.16	0.00	0.00	713.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,494.38	0.00	0.00	-1,494.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-781.22</b>	
<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	80.00	0.00	0.00	80.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,280.00	0.00	0.00	2,280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-31,320.64	0.00	0.00	-31,320.64	
TOT	0.00	0.00	0.00	-29,040.64	0.00	0.00	-29,040.64	
<hr/>								
ADJ	0.00	0.00	0.00	2,280.00	0.00	0.00	2,280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-31,320.64	0.00	0.00	-31,320.64	
TOT	0.00	0.00	0.00	-29,040.64	0.00	0.00	-29,040.64	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-250.35	0.00	0.00	0.00	2.50	1.25	-246.60	NEIGH ROBINWOOD W
TOT	-250.35	0.00	0.00	0.00	2.50	1.25	-246.60	
<hr/>								
PAY	-250.35	0.00	0.00	0.00	2.50	1.25	-246.60	AUTH TOTAL
TOT	-250.35	0.00	0.00	0.00	2.50	1.25	-246.60	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,866.52	0.00	0.00	-6,866.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,866.52	0.00	0.00	-6,866.52	
<hr/>								
PAY	0.00	0.00	0.00	-6,866.52	0.00	0.00	-6,866.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,866.52	0.00	0.00	-6,866.52	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-14,289.54	0.00	0.00	-14,289.54	COMMISSION
TOT	0.00	0.00	0.00	-14,289.54	0.00	0.00	-14,289.54	
PAY	0.00	0.00	0.00	-14,289.54	0.00	0.00	-14,289.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,289.54	0.00	0.00	-14,289.54	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	
PAY	0.00	0.00	0.00	-2,160.85	0.00	0.00	-2,160.85	
TOT	0.00	0.00	0.00	-864.85	0.00	0.00	-864.85	
ADJ	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,160.85	0.00	0.00	-2,160.85	
TOT	0.00	0.00	0.00	-864.85	0.00	0.00	-864.85	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-123.93	0.00	0.00	0.00	0.00	-123.93	
PAY	0.00	123.93	0.00	0.00	0.00	0.00	123.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	4.82	0.00	0.00	4.82	
TOT	0.00	0.00	0.00	4.82	0.00	0.00	4.82	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-64.44	0.00	0.00	0.00	-64.44	
PAY	0.00	0.00	64.44	0.00	0.00	0.00	64.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	3,098.34	0.00	0.00	0.00	0.00	0.00	3,098.34	
TOT	3,098.34	0.00	0.00	0.00	0.00	0.00	3,098.34	
								<b>AUTH TOTAL</b>
TOT	3,098.34	0.00	0.00	60.82	0.00	0.00	3,159.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,938.47	0.00	0.00	0.00	0.00	0.00	1,938.47	ST. OF MISSOURI
PAY	-2,029.27	0.00	0.00	0.00	20.29	0.00	-2,008.98	
TOT	-90.80	0.00	0.00	0.00	20.29	0.00	-70.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,017.15	0.00	0.00	0.00	0.00	0.00	-2,017.15	ST. OF MISSOURI
PAY	-68,001.35	0.00	0.00	0.00	680.01	0.00	-67,321.34	
TOT	-70,018.50	0.00	0.00	0.00	680.01	0.00	-69,338.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.14	0.00	0.00	0.00	0.00	0.00	-357.14	ST. OF MISSOURI
PAY	-2,774.16	0.00	0.00	0.00	27.74	0.00	-2,746.42	
TOT	-3,131.30	0.00	0.00	0.00	27.74	0.00	-3,103.56	
<hr/>								
ADJ	-435.82	0.00	0.00	0.00	0.00	0.00	-435.82	AUTH TOTAL
PAY	-72,804.78	0.00	0.00	0.00	728.04	0.00	-72,076.74	
TOT	-73,240.60	0.00	0.00	0.00	728.04	0.00	-72,512.56	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,502.84	0.00	0.00	0.00	0.00	0.00	13,502.84	COUNTY GENERAL
PAY	-14,135.93	0.00	0.00	0.00	141.36	70.68	-13,923.89	
TOT	-633.09	0.00	0.00	0.00	141.36	70.68	-421.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,052.48	0.00	0.00	0.00	0.00	0.00	-14,052.48	COUNTY GENERAL
PAY	-473,741.68	0.00	0.00	0.00	4,737.42	2,368.71	-466,635.55	
TOT	-487,794.16	0.00	0.00	0.00	4,737.42	2,368.71	-480,688.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,165.98	0.00	0.00	0.00	0.00	0.00	-4,165.98	COUNTY GENERAL
PAY	-32,360.40	0.00	0.00	0.00	323.60	161.80	-31,875.00	
TOT	-36,526.38	0.00	0.00	0.00	323.60	161.80	-36,040.98	
<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
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<hr/>								
ADJ	-4,715.62	0.00	0.00	30.00	0.00	0.00	-4,685.62	AUTH TOTAL
PAY	-520,238.01	0.00	0.00	0.00	5,202.38	2,601.19	-512,434.44	
TOT	-524,953.63	0.00	0.00	30.00	5,202.38	2,601.19	-517,120.06	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,045.55	0.00	0.00	0.00	0.00	0.00	9,045.55	COUNTY HEALTH FUND
PAY	-9,469.53	0.00	0.00	0.00	94.70	47.35	-9,327.48	
<b>TOT</b>	<b>-423.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.70</b>	<b>47.35</b>	<b>-281.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,413.31	0.00	0.00	0.00	0.00	0.00	-9,413.31	COUNTY HEALTH FUND
PAY	-317,339.36	0.00	0.00	0.00	3,173.39	1,586.70	-312,579.27	
<b>TOT</b>	<b>-326,752.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,173.39</b>	<b>1,586.70</b>	<b>-321,992.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,571.15	0.00	0.00	0.00	0.00	0.00	-3,571.15	COUNTY HEALTH FUND
PAY	-27,739.55	0.00	0.00	0.00	277.40	138.70	-27,323.45	
<b>TOT</b>	<b>-31,310.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.40</b>	<b>138.70</b>	<b>-30,894.60</b>	
<hr/>								
ADJ	-3,938.91	0.00	0.00	0.00	0.00	0.00	-3,938.91	<b>AUTH TOTAL</b>
PAY	-354,548.44	0.00	0.00	0.00	3,545.49	1,772.75	-349,230.20	
<b>TOT</b>	<b>-358,487.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545.49</b>	<b>1,772.75</b>	<b>-353,169.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,230.91	0.00	0.00	0.00	0.00	0.00	3,230.91	CO. PARK MAINT.
PAY	-3,382.34	0.00	0.00	0.00	33.82	16.91	-3,331.61	
<b>TOT</b>	<b>-151.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.82</b>	<b>16.91</b>	<b>-100.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,361.95	0.00	0.00	0.00	0.00	0.00	-3,361.95	CO. PARK MAINT.
PAY	-113,336.05	0.00	0.00	0.00	1,133.36	566.68	-111,636.01	
<b>TOT</b>	<b>-116,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.36</b>	<b>566.68</b>	<b>-114,997.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-595.18	0.00	0.00	0.00	0.00	0.00	-595.18	CO. PARK MAINT.
PAY	-4,623.14	0.00	0.00	0.00	46.23	23.12	-4,553.79	
<b>TOT</b>	<b>-5,218.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.23</b>	<b>23.12</b>	<b>-5,148.97</b>	
<hr/>								
ADJ	-726.22	0.00	0.00	0.00	0.00	0.00	-726.22	<b>AUTH TOTAL</b>
PAY	-121,341.53	0.00	0.00	0.00	1,213.41	606.71	-119,521.41	
<b>TOT</b>	<b>-122,067.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213.41</b>	<b>606.71</b>	<b>-120,247.63</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,227.76	0.00	0.00	0.00	0.00	0.00	1,227.76	COUNTY BOND RETIRE
PAY	-1,285.14	0.00	0.00	0.00	12.85	6.43	-1,265.86	
<b>TOT</b>	<b>-57.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.43</b>	<b>-38.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,277.56	0.00	0.00	0.00	0.00	0.00	-1,277.56	COUNTY BOND RETIRE
PAY	-43,067.54	0.00	0.00	0.00	430.68	215.34	-42,421.52	
<b>TOT</b>	<b>-44,345.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.68</b>	<b>215.34</b>	<b>-43,699.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,076.62	0.00	0.00	0.00	0.00	0.00	-3,076.62	COUNTY BOND RETIRE
PAY	-23,898.18	0.00	0.00	0.00	238.98	119.49	-23,539.71	
<b>TOT</b>	<b>-26,974.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.98</b>	<b>119.49</b>	<b>-26,616.33</b>	
<hr/>								
ADJ	-3,126.42	0.00	0.00	0.00	0.00	0.00	-3,126.42	<b>AUTH TOTAL</b>
PAY	-68,250.86	0.00	0.00	0.00	682.51	341.26	-67,227.09	
<b>TOT</b>	<b>-71,377.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.51</b>	<b>341.26</b>	<b>-70,353.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,883.85	0.00	0.00	0.00	0.00	0.00	1,883.85	ROAD & BRIDGE
PAY	-2,538.02	0.00	0.00	0.00	25.38	12.69	-2,499.95	
<b>TOT</b>	<b>-654.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>12.69</b>	<b>-616.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.41	0.00	0.00	0.00	0.00	0.00	-196.41	ROAD & BRIDGE
PAY	-69,059.35	0.00	0.00	0.00	690.59	345.30	-68,023.46	
<b>TOT</b>	<b>-69,255.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.59</b>	<b>345.30</b>	<b>-68,219.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,142.55	0.00	0.00	0.00	0.00	0.00	-2,142.55	ROAD & BRIDGE
PAY	-16,642.65	0.00	0.00	0.00	166.43	83.21	-16,393.01	
<b>TOT</b>	<b>-18,785.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.43</b>	<b>83.21</b>	<b>-18,535.56</b>	
<hr/>								
ADJ	-455.11	0.00	0.00	0.00	0.00	0.00	-455.11	<b>AUTH TOTAL</b>
PAY	-88,240.02	0.00	0.00	0.00	882.40	441.20	-86,916.42	
<b>TOT</b>	<b>-88,695.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882.40</b>	<b>441.20</b>	<b>-87,371.53</b>	



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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	ROAD & BRIDGE
TOT	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	
<hr/>								
PAY	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	AUTH TOTAL
TOT	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	ROAD & BRIDGE
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.89	0.00	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-32.71	0.00	0.00	0.00	0.33	0.16	-32.22	
TOT	-12.82	0.00	0.00	0.00	0.33	0.16	-12.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-216.31	0.00	0.00	0.00	2.16	1.08	-213.07	ROAD & BRIDGE
TOT	-216.31	0.00	0.00	0.00	2.16	1.08	-213.07	
<hr/>								
ADJ	19.89	0.00	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-249.02	0.00	0.00	0.00	2.49	1.24	-245.29	
TOT	-229.13	0.00	0.00	0.00	2.49	1.24	-225.40	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
TOT	8.58	0.00	0.00	0.00	0.00	0.00	8.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.33	0.00	0.00	0.00	0.00	0.00	-20.33	ROAD & BRIDGE
PAY	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	
TOT	-37.32	0.00	0.00	0.00	0.17	0.08	-37.07	
ADJ	-11.75	0.00	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
PAY	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	
TOT	-28.74	0.00	0.00	0.00	0.17	0.08	-28.49	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.94	0.00	0.00	0.00	0.00	0.00	28.94	ROAD & BRIDGE
PAY	-34.21	0.00	0.00	0.00	0.34	0.17	-33.70	
TOT	-5.27	0.00	0.00	0.00	0.34	0.17	-4.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.82	0.00	0.00	0.00	0.00	0.00	-34.82	ROAD & BRIDGE
PAY	-1,193.52	0.00	0.00	0.00	11.94	5.97	-1,175.61	
TOT	-1,228.34	0.00	0.00	0.00	11.94	5.97	-1,210.43	
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-1,227.73	0.00	0.00	0.00	12.28	6.14	-1,209.31	
TOT	-1,233.61	0.00	0.00	0.00	12.28	6.14	-1,215.19	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	ROAD & BRIDGE
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
TOT	-12.46	0.00	0.00	0.00	0.07	0.03	-12.36	
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
TOT	-12.11	0.00	0.00	0.00	0.07	0.03	-12.01	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.57	0.00	0.00	0.00	0.00	0.00	102.57	ROAD & BRIDGE
PAY	-71.21	0.00	0.00	0.00	0.71	0.36	-70.14	
TOT	31.36	0.00	0.00	0.00	0.71	0.36	32.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,956.19	0.00	0.00	0.00	19.56	9.78	-1,926.85	ROAD & BRIDGE
TOT	-1,956.19	0.00	0.00	0.00	19.56	9.78	-1,926.85	
ADJ	102.57	0.00	0.00	0.00	0.00	0.00	102.57	AUTH TOTAL
PAY	-2,027.40	0.00	0.00	0.00	20.27	10.14	-1,996.99	
TOT	-1,924.83	0.00	0.00	0.00	20.27	10.14	-1,894.42	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.47	0.00	0.00	0.00	0.00	0.00	58.47	ROAD & BRIDGE
PAY	-43.12	0.00	0.00	0.00	0.43	0.22	-42.47	
TOT	15.35	0.00	0.00	0.00	0.43	0.22	16.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.39	0.00	0.00	0.00	0.00	0.00	-276.39	ROAD & BRIDGE
PAY	-1,612.89	0.00	0.00	0.00	16.13	8.06	-1,588.70	
TOT	-1,889.28	0.00	0.00	0.00	16.13	8.06	-1,865.09	
ADJ	-217.92	0.00	0.00	0.00	0.00	0.00	-217.92	AUTH TOTAL
PAY	-1,656.01	0.00	0.00	0.00	16.56	8.28	-1,631.17	
TOT	-1,873.93	0.00	0.00	0.00	16.56	8.28	-1,849.09	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.48	0.00	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
TOT	5.21	0.00	0.00	0.00	0.06	0.03	5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-74.87	0.00	0.00	0.00	0.75	0.37	-73.75	
TOT	-76.47	0.00	0.00	0.00	0.75	0.37	-75.35	
ADJ	9.88	0.00	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-81.14	0.00	0.00	0.00	0.81	0.40	-79.93	
TOT	-71.26	0.00	0.00	0.00	0.81	0.40	-70.05	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	ROAD & BRIDGE
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<hr/>								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-7.19	0.00	0.00	0.00	0.07	0.03	-7.09	
TOT	-5.16	0.00	0.00	0.00	0.07	0.03	-5.06	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.74	0.00	0.00	0.00	0.00	0.00	117.74	ROAD & BRIDGE
PAY	-131.30	0.00	0.00	0.00	1.31	0.66	-129.33	
TOT	-13.56	0.00	0.00	0.00	1.31	0.66	-11.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	ROAD & BRIDGE
PAY	-4,665.54	0.00	0.00	0.00	46.66	23.33	-4,595.55	
TOT	-4,683.46	0.00	0.00	0.00	46.66	23.33	-4,613.47	
<hr/>								
ADJ	99.82	0.00	0.00	0.00	0.00	0.00	99.82	AUTH TOTAL
PAY	-4,796.84	0.00	0.00	0.00	47.97	23.99	-4,724.88	
TOT	-4,697.02	0.00	0.00	0.00	47.97	23.99	-4,625.06	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	ROAD & BRIDGE
PAY	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	
TOT	-34.83	0.00	0.00	0.00	0.28	0.14	-34.41	
<hr/>								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	
TOT	-34.83	0.00	0.00	0.00	0.28	0.14	-34.41	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.08	0.00	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-10.74	0.00	0.00	0.00	0.11	0.05	-10.58	
<b>TOT</b>	<b>22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>22.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180.58	0.00	0.00	0.00	1.81	0.90	-177.87	ROAD & BRIDGE
<b>TOT</b>	<b>-180.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-177.87</b>	
ADJ	33.08	0.00	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-191.32	0.00	0.00	0.00	1.92	0.95	-188.45	
<b>TOT</b>	<b>-158.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-155.37</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.67	0.00	0.00	0.00	0.00	0.00	32.67	ROAD & BRIDGE
PAY	-195.81	0.00	0.00	0.00	1.96	0.98	-192.87	
<b>TOT</b>	<b>-163.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-160.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,083.75	0.00	0.00	0.00	30.84	15.42	-3,037.49	ROAD & BRIDGE
<b>TOT</b>	<b>-3,083.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.84</b>	<b>15.42</b>	<b>-3,037.49</b>	
ADJ	32.67	0.00	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-3,279.56	0.00	0.00	0.00	32.80	16.40	-3,230.36	
<b>TOT</b>	<b>-3,246.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.80</b>	<b>16.40</b>	<b>-3,197.69</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-110.11	0.00	0.00	0.00	1.10	0.55	-108.46	
<b>TOT</b>	<b>-90.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-89.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,575.96	0.00	0.00	0.00	25.76	12.88	-2,537.32	ROAD & BRIDGE
<b>TOT</b>	<b>-2,575.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.76</b>	<b>12.88</b>	<b>-2,537.32</b>	
ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-2,686.07	0.00	0.00	0.00	26.86	13.43	-2,645.78	
<b>TOT</b>	<b>-2,666.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>13.43</b>	<b>-2,626.62</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.54	0.00	0.00	0.00	0.00	0.00	-173.54	ROAD & BRIDGE
PAY	-35.59	0.00	0.00	0.00	0.36	0.18	-35.05	
TOT	-209.13	0.00	0.00	0.00	0.36	0.18	-208.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-433.10	0.00	0.00	0.00	0.00	0.00	-433.10	ROAD & BRIDGE
PAY	-1,168.18	0.00	0.00	0.00	11.68	5.84	-1,150.66	
TOT	-1,601.28	0.00	0.00	0.00	11.68	5.84	-1,583.76	
ADJ	-606.64	0.00	0.00	0.00	0.00	0.00	-606.64	AUTH TOTAL
PAY	-1,203.77	0.00	0.00	0.00	12.04	6.02	-1,185.71	
TOT	-1,810.41	0.00	0.00	0.00	12.04	6.02	-1,792.35	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.34	0.00	0.00	0.00	0.00	0.00	62.34	ROAD & BRIDGE
PAY	-71.50	0.00	0.00	0.00	0.72	0.36	-70.42	
TOT	-9.16	0.00	0.00	0.00	0.72	0.36	-8.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.46	0.00	0.00	0.00	0.00	0.00	-47.46	ROAD & BRIDGE
PAY	-821.91	0.00	0.00	0.00	8.22	4.11	-809.58	
TOT	-869.37	0.00	0.00	0.00	8.22	4.11	-857.04	
ADJ	14.88	0.00	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-893.41	0.00	0.00	0.00	8.94	4.47	-880.00	
TOT	-878.53	0.00	0.00	0.00	8.94	4.47	-865.12	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.51	0.00	0.00	0.00	0.00	0.00	0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	ROAD & BRIDGE
TOT	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-13.67	0.00	0.00	0.00	0.14	0.07	-13.46	
TOT	-13.05	0.00	0.00	0.00	0.14	0.07	-12.84	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.77	0.00	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-213.78	0.00	0.00	0.00	2.14	1.07	-210.57	
<b>TOT</b>	<b>-205.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-201.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
PAY	-3,989.36	0.00	0.00	0.00	39.89	19.95	-3,929.52	
<b>TOT</b>	<b>-3,994.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.89</b>	<b>19.95</b>	<b>-3,934.75</b>	
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	<b>AUTH TOTAL</b>
PAY	-4,203.14	0.00	0.00	0.00	42.03	21.02	-4,140.09	
<b>TOT</b>	<b>-4,199.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.03</b>	<b>21.02</b>	<b>-4,136.55</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.99	0.00	0.00	0.00	0.00	0.00	23.99	ROAD & BRIDGE
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
<b>TOT</b>	<b>14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>14.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,651.84	0.00	0.00	0.00	16.52	8.26	-1,627.06	ROAD & BRIDGE
<b>TOT</b>	<b>-1,651.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>8.26</b>	<b>-1,627.06</b>	
ADJ	23.99	0.00	0.00	0.00	0.00	0.00	23.99	<b>AUTH TOTAL</b>
PAY	-1,661.19	0.00	0.00	0.00	16.61	8.31	-1,636.27	
<b>TOT</b>	<b>-1,637.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.31</b>	<b>-1,612.28</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.18	0.00	0.00	0.00	0.00	0.00	128.18	ROAD & BRIDGE
PAY	-75.58	0.00	0.00	0.00	0.76	0.38	-74.44	
<b>TOT</b>	<b>52.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>53.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-2,229.88	0.00	0.00	0.00	22.30	11.15	-2,196.43	
<b>TOT</b>	<b>-2,234.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>11.15</b>	<b>-2,201.16</b>	
ADJ	123.45	0.00	0.00	0.00	0.00	0.00	123.45	<b>AUTH TOTAL</b>
PAY	-2,305.46	0.00	0.00	0.00	23.06	11.53	-2,270.87	
<b>TOT</b>	<b>-2,182.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.06</b>	<b>11.53</b>	<b>-2,147.42</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	ROAD & BRIDGE
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.56	0.00	0.00	0.00	1.15	0.57	-112.84	ROAD & BRIDGE
TOT	-114.56	0.00	0.00	0.00	1.15	0.57	-112.84	
<hr/>								
PAY	-123.74	0.00	0.00	0.00	1.24	0.62	-121.88	AUTH TOTAL
TOT	-123.74	0.00	0.00	0.00	1.24	0.62	-121.88	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-120.18	0.00	0.00	0.00	1.20	0.60	-118.38	ROAD & BRIDGE
TOT	-120.18	0.00	0.00	0.00	1.20	0.60	-118.38	
<hr/>								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-125.57	0.00	0.00	0.00	1.25	0.63	-123.69	
TOT	-120.18	0.00	0.00	0.00	1.25	0.63	-118.30	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.86	0.00	0.00	0.00	0.00	0.00	41.86	ROAD & BRIDGE
PAY	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	
TOT	14.10	0.00	0.00	0.00	0.28	0.14	14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.04	0.00	0.00	0.00	0.00	0.00	-122.04	ROAD & BRIDGE
PAY	-923.61	0.00	0.00	0.00	9.24	4.62	-909.75	
TOT	-1,045.65	0.00	0.00	0.00	9.24	4.62	-1,031.79	
<hr/>								
ADJ	-80.18	0.00	0.00	0.00	0.00	0.00	-80.18	AUTH TOTAL
PAY	-951.37	0.00	0.00	0.00	9.52	4.76	-937.09	
TOT	-1,031.55	0.00	0.00	0.00	9.52	4.76	-1,017.27	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.68	0.00	0.00	0.00	0.00	0.00	131.68	ROAD & BRIDGE
PAY	-164.89	0.00	0.00	0.00	1.65	0.82	-162.42	
TOT	-33.21	0.00	0.00	0.00	1.65	0.82	-30.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.95	0.00	0.00	0.00	0.00	0.00	-39.95	ROAD & BRIDGE
PAY	-6,466.61	0.00	0.00	0.00	64.67	32.33	-6,369.61	
TOT	-6,506.56	0.00	0.00	0.00	64.67	32.33	-6,409.56	
<hr/>								
ADJ	91.73	0.00	0.00	0.00	0.00	0.00	91.73	AUTH TOTAL
PAY	-6,631.50	0.00	0.00	0.00	66.32	33.15	-6,532.03	
TOT	-6,539.77	0.00	0.00	0.00	66.32	33.15	-6,440.30	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	437.62	0.00	0.00	0.00	0.00	0.00	437.62	ROAD & BRIDGE
PAY	-264.30	0.00	0.00	0.00	2.64	1.32	-260.34	
TOT	173.32	0.00	0.00	0.00	2.64	1.32	177.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	ROAD & BRIDGE
PAY	-5,451.19	0.00	0.00	0.00	54.51	27.26	-5,369.42	
TOT	-5,466.97	0.00	0.00	0.00	54.51	27.26	-5,385.20	
<hr/>								
ADJ	421.84	0.00	0.00	0.00	0.00	0.00	421.84	AUTH TOTAL
PAY	-5,715.49	0.00	0.00	0.00	57.15	28.58	-5,629.76	
TOT	-5,293.65	0.00	0.00	0.00	57.15	28.58	-5,207.92	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.83	0.00	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
TOT	6.83	0.00	0.00	0.00	0.00	0.00	6.83	
<hr/>								
ADJ	6.83	0.00	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
TOT	6.83	0.00	0.00	0.00	0.00	0.00	6.83	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.32	0.00	0.00	0.00	0.00	0.00	100.32	ROAD & BRIDGE
PAY	-40.01	0.00	0.00	0.00	0.40	0.20	-39.41	
<b>TOT</b>	<b>60.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>60.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,323.88	0.00	0.00	0.00	13.24	6.62	-1,304.02	ROAD & BRIDGE
<b>TOT</b>	<b>-1,323.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.24</b>	<b>6.62</b>	<b>-1,304.02</b>	
ADJ	100.32	0.00	0.00	0.00	0.00	0.00	100.32	AUTH TOTAL
PAY	-1,363.89	0.00	0.00	0.00	13.64	6.82	-1,343.43	
<b>TOT</b>	<b>-1,263.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-1,243.11</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.32	0.00	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>18.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-154.14	0.00	0.00	0.00	1.54	0.77	-151.83	ROAD & BRIDGE
<b>TOT</b>	<b>-154.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-151.83</b>	
ADJ	19.32	0.00	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-155.44	0.00	0.00	0.00	1.55	0.78	-153.11	
<b>TOT</b>	<b>-136.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-133.79</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.34	0.00	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
<b>TOT</b>	<b>4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>4.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.58	0.00	0.00	0.00	0.00	0.00	-8.58	ROAD & BRIDGE
PAY	-259.03	0.00	0.00	0.00	2.59	1.30	-255.14	
<b>TOT</b>	<b>-267.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-263.72</b>	
ADJ	1.76	0.00	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-265.29	0.00	0.00	0.00	2.65	1.33	-261.31	
<b>TOT</b>	<b>-263.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-259.55</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.16	0.00	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-12.40	0.00	0.00	0.00	0.12	0.06	-12.22	
TOT	2.76	0.00	0.00	0.00	0.12	0.06	2.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	227.92	0.00	0.00	0.00	0.00	0.00	227.92	ROAD & BRIDGE
PAY	-157.19	0.00	0.00	0.00	1.57	0.79	-154.83	
TOT	70.73	0.00	0.00	0.00	1.57	0.79	73.09	
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ADJ	243.08	0.00	0.00	0.00	0.00	0.00	243.08	AUTH TOTAL
PAY	-169.59	0.00	0.00	0.00	1.69	0.85	-167.05	
TOT	73.49	0.00	0.00	0.00	1.69	0.85	76.03	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
TOT	16.34	0.00	0.00	0.00	0.00	0.00	16.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-498.96	0.00	0.00	0.00	4.99	2.49	-491.48	ROAD & BRIDGE
TOT	-498.96	0.00	0.00	0.00	4.99	2.49	-491.48	
<hr/>								
ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-498.96	0.00	0.00	0.00	4.99	2.49	-491.48	
TOT	-482.62	0.00	0.00	0.00	4.99	2.49	-475.14	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.91	0.00	0.00	0.00	0.00	0.00	138.91	ROAD & BRIDGE
PAY	-36.87	0.00	0.00	0.00	0.37	0.18	-36.32	
TOT	102.04	0.00	0.00	0.00	0.37	0.18	102.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1,607.43	0.00	0.00	0.00	16.07	8.04	-1,583.32	
TOT	-1,606.10	0.00	0.00	0.00	16.07	8.04	-1,581.99	
<hr/>								
ADJ	140.24	0.00	0.00	0.00	0.00	0.00	140.24	AUTH TOTAL
PAY	-1,644.30	0.00	0.00	0.00	16.44	8.22	-1,619.64	
TOT	-1,504.06	0.00	0.00	0.00	16.44	8.22	-1,479.40	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.27	0.00	0.00	0.00	0.00	0.00	56.27	ROAD & BRIDGE
PAY	-61.95	0.00	0.00	0.00	0.62	0.31	-61.02	
TOT	-5.68	0.00	0.00	0.00	0.62	0.31	-4.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.85	0.00	0.00	0.00	0.00	0.00	-40.85	ROAD & BRIDGE
PAY	-854.33	0.00	0.00	0.00	8.54	4.27	-841.52	
TOT	-895.18	0.00	0.00	0.00	8.54	4.27	-882.37	
ADJ	15.42	0.00	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-916.28	0.00	0.00	0.00	9.16	4.58	-902.54	
TOT	-900.86	0.00	0.00	0.00	9.16	4.58	-887.12	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.37	0.00	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
TOT	17.76	0.00	0.00	0.00	0.02	0.01	17.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187.00	0.00	0.00	0.00	1.87	0.94	-184.19	ROAD & BRIDGE
TOT	-187.00	0.00	0.00	0.00	1.87	0.94	-184.19	
ADJ	19.37	0.00	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-188.61	0.00	0.00	0.00	1.89	0.95	-185.77	
TOT	-169.24	0.00	0.00	0.00	1.89	0.95	-166.40	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.18	0.00	0.00	0.00	0.31	0.16	-30.71	ROAD & BRIDGE
TOT	-31.18	0.00	0.00	0.00	0.31	0.16	-30.71	
PAY	-32.76	0.00	0.00	0.00	0.33	0.17	-32.26	AUTH TOTAL
TOT	-32.76	0.00	0.00	0.00	0.33	0.17	-32.26	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.50	0.00	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	15.01	0.00	0.00	0.00	0.04	0.02	15.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	ROAD & BRIDGE
PAY	-917.73	0.00	0.00	0.00	9.18	4.59	-903.96	
TOT	-938.14	0.00	0.00	0.00	9.18	4.59	-924.37	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-922.22	0.00	0.00	0.00	9.22	4.61	-908.39	
TOT	-923.13	0.00	0.00	0.00	9.22	4.61	-909.30	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.63	0.00	0.00	0.00	0.00	0.00	107.63	ROAD & BRIDGE
PAY	-51.52	0.00	0.00	0.00	0.52	0.26	-50.74	
TOT	56.11	0.00	0.00	0.00	0.52	0.26	56.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,058.76	0.00	0.00	0.00	0.00	0.00	-4,058.76	ROAD & BRIDGE
PAY	-2,505.40	0.00	0.00	0.00	25.05	12.53	-2,467.82	
TOT	-6,564.16	0.00	0.00	0.00	25.05	12.53	-6,526.58	
<hr/>								
ADJ	-3,951.13	0.00	0.00	0.00	0.00	0.00	-3,951.13	AUTH TOTAL
PAY	-2,556.92	0.00	0.00	0.00	25.57	12.79	-2,518.56	
TOT	-6,508.05	0.00	0.00	0.00	25.57	12.79	-6,469.69	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.67	0.00	0.00	0.00	0.00	0.00	85.67	ROAD & BRIDGE
PAY	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	
<b>TOT</b>	<b>69.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>70.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-1,348.90	0.00	0.00	0.00	13.49	6.74	-1,328.67	
<b>TOT</b>	<b>-1,346.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-1,326.38</b>	
ADJ	87.96	0.00	0.00	0.00	0.00	0.00	87.96	AUTH TOTAL
PAY	-1,364.68	0.00	0.00	0.00	13.65	6.82	-1,344.21	
<b>TOT</b>	<b>-1,276.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.82</b>	<b>-1,256.25</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.16	0.00	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	
<b>TOT</b>	<b>10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>10.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.62	0.00	0.00	0.00	0.00	0.00	-54.62	ROAD & BRIDGE
PAY	-213.61	0.00	0.00	0.00	2.14	1.07	-210.40	
<b>TOT</b>	<b>-268.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-265.02</b>	
ADJ	-30.46	0.00	0.00	0.00	0.00	0.00	-30.46	AUTH TOTAL
PAY	-227.12	0.00	0.00	0.00	2.28	1.14	-223.70	
<b>TOT</b>	<b>-257.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-254.16</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.50	0.00	0.00	0.00	0.00	0.00	-151.50	ROAD & BRIDGE
PAY	-61.37	0.00	0.00	0.00	0.61	0.31	-60.45	
<b>TOT</b>	<b>-212.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-211.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-893.99	0.00	0.00	0.00	8.94	4.47	-880.58	ROAD & BRIDGE
<b>TOT</b>	<b>-893.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-880.58</b>	
ADJ	-151.50	0.00	0.00	0.00	0.00	0.00	-151.50	AUTH TOTAL
PAY	-955.36	0.00	0.00	0.00	9.55	4.78	-941.03	
<b>TOT</b>	<b>-1,106.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.78</b>	<b>-1,092.53</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	ROAD & BRIDGE
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.03	0.00	0.00	0.00	0.60	0.30	-59.13	ROAD & BRIDGE
TOT	-60.03	0.00	0.00	0.00	0.60	0.30	-59.13	
<hr/>								
PAY	-63.89	0.00	0.00	0.00	0.64	0.32	-62.93	AUTH TOTAL
TOT	-63.89	0.00	0.00	0.00	0.64	0.32	-62.93	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.11	0.00	0.00	0.00	0.60	0.30	-59.21	ROAD & BRIDGE
TOT	-60.11	0.00	0.00	0.00	0.60	0.30	-59.21	
<hr/>								
PAY	-60.11	0.00	0.00	0.00	0.60	0.30	-59.21	AUTH TOTAL
TOT	-60.11	0.00	0.00	0.00	0.60	0.30	-59.21	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.95	0.00	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
TOT	10.95	0.00	0.00	0.00	0.00	0.00	10.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.58	0.00	0.00	0.00	0.25	0.12	-24.21	ROAD & BRIDGE
TOT	-24.58	0.00	0.00	0.00	0.25	0.12	-24.21	
<hr/>								
ADJ	10.95	0.00	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-24.58	0.00	0.00	0.00	0.25	0.12	-24.21	
TOT	-13.63	0.00	0.00	0.00	0.25	0.12	-13.26	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.71	0.00	0.00	0.00	0.00	0.00	281.71	ROAD & BRIDGE
PAY	-173.09	0.00	0.00	0.00	1.73	0.87	-170.49	
TOT	108.62	0.00	0.00	0.00	1.73	0.87	111.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-456.53	0.00	0.00	0.00	0.00	0.00	-456.53	ROAD & BRIDGE
PAY	-7,043.39	0.00	0.00	0.00	70.43	35.22	-6,937.74	
TOT	-7,499.92	0.00	0.00	0.00	70.43	35.22	-7,394.27	
<hr/>								
ADJ	-174.82	0.00	0.00	0.00	0.00	0.00	-174.82	AUTH TOTAL
PAY	-7,216.48	0.00	0.00	0.00	72.16	36.09	-7,108.23	
TOT	-7,391.30	0.00	0.00	0.00	72.16	36.09	-7,283.05	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.78	0.00	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-39.02	0.00	0.00	0.00	0.39	0.20	-38.43	
TOT	-16.24	0.00	0.00	0.00	0.39	0.20	-15.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	ROAD & BRIDGE
PAY	-1,063.76	0.00	0.00	0.00	10.64	5.32	-1,047.80	
TOT	-1,075.29	0.00	0.00	0.00	10.64	5.32	-1,059.33	
<hr/>								
ADJ	11.25	0.00	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-1,102.78	0.00	0.00	0.00	11.03	5.52	-1,086.23	
TOT	-1,091.53	0.00	0.00	0.00	11.03	5.52	-1,074.98	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	3.12	0.00	0.00	0.00	0.00	0.00	3.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	ROAD & BRIDGE
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
<hr/>								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-7.69	0.00	0.00	0.00	0.07	0.04	-7.58	
TOT	-4.36	0.00	0.00	0.00	0.07	0.04	-4.25	





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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.82	0.00	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	
TOT	8.68	0.00	0.00	0.00	0.22	0.11	9.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-634.62	0.00	0.00	0.00	6.35	3.17	-625.10	ROAD & BRIDGE
TOT	-634.62	0.00	0.00	0.00	6.35	3.17	-625.10	
ADJ	30.82	0.00	0.00	0.00	0.00	0.00	30.82	AUTH TOTAL
PAY	-656.76	0.00	0.00	0.00	6.57	3.28	-646.91	
TOT	-625.94	0.00	0.00	0.00	6.57	3.28	-616.09	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.77	0.00	0.00	0.00	0.00	0.00	107.77	ROAD & BRIDGE
PAY	-214.48	0.00	0.00	0.00	2.14	1.07	-211.27	
TOT	-106.71	0.00	0.00	0.00	2.14	1.07	-103.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4,400.79	0.00	0.00	0.00	44.01	22.00	-4,334.78	
TOT	-4,399.69	0.00	0.00	0.00	44.01	22.00	-4,333.68	
ADJ	108.87	0.00	0.00	0.00	0.00	0.00	108.87	AUTH TOTAL
PAY	-4,615.27	0.00	0.00	0.00	46.15	23.07	-4,546.05	
TOT	-4,506.40	0.00	0.00	0.00	46.15	23.07	-4,437.18	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92.03	0.00	0.00	0.00	0.92	0.46	-90.65	ROAD & BRIDGE
TOT	-92.03	0.00	0.00	0.00	0.92	0.46	-90.65	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-97.63	0.00	0.00	0.00	0.98	0.49	-96.16	
TOT	-96.09	0.00	0.00	0.00	0.98	0.49	-94.62	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-31.93	0.00	0.00	0.00	0.32	0.16	-31.45	
TOT	-31.37	0.00	0.00	0.00	0.32	0.16	-30.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247.10	0.00	0.00	0.00	2.47	1.24	-243.39	ROAD & BRIDGE
TOT	-247.10	0.00	0.00	0.00	2.47	1.24	-243.39	
<hr/>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-279.03	0.00	0.00	0.00	2.79	1.40	-274.84	
TOT	-278.47	0.00	0.00	0.00	2.79	1.40	-274.28	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.06	0.00	0.00	0.00	0.00	0.00	39.06	ROAD & BRIDGE
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
TOT	34.96	0.00	0.00	0.00	0.04	0.02	35.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	ROAD & BRIDGE
PAY	-668.23	0.00	0.00	0.00	6.68	3.34	-658.21	
TOT	-681.91	0.00	0.00	0.00	6.68	3.34	-671.89	
<hr/>								
ADJ	25.38	0.00	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-672.33	0.00	0.00	0.00	6.72	3.36	-662.25	
TOT	-646.95	0.00	0.00	0.00	6.72	3.36	-636.87	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
TOT	3.35	0.00	0.00	0.00	0.00	0.00	3.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-500.30	0.00	0.00	0.00	5.00	2.50	-492.80	
TOT	-500.76	0.00	0.00	0.00	5.00	2.50	-493.26	
<hr/>								
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-500.30	0.00	0.00	0.00	5.00	2.50	-492.80	
TOT	-497.41	0.00	0.00	0.00	5.00	2.50	-489.91	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.08	0.00	0.00	0.00	0.00	0.00	140.08	ROAD & BRIDGE
PAY	-67.43	0.00	0.00	0.00	0.67	0.34	-66.42	
TOT	72.65	0.00	0.00	0.00	0.67	0.34	73.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-434.78	0.00	0.00	0.00	0.00	0.00	-434.78	ROAD & BRIDGE
PAY	-2,432.68	0.00	0.00	0.00	24.33	12.16	-2,396.19	
TOT	-2,867.46	0.00	0.00	0.00	24.33	12.16	-2,830.97	
<hr/>								
ADJ	-294.70	0.00	0.00	0.00	0.00	0.00	-294.70	AUTH TOTAL
PAY	-2,500.11	0.00	0.00	0.00	25.00	12.50	-2,462.61	
TOT	-2,794.81	0.00	0.00	0.00	25.00	12.50	-2,757.31	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	1.12	0.00	0.00	0.00	0.01	0.00	1.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-217.00	0.00	0.00	0.00	2.17	1.09	-213.74	ROAD & BRIDGE
TOT	-217.00	0.00	0.00	0.00	2.17	1.09	-213.74	
<hr/>								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-217.56	0.00	0.00	0.00	2.18	1.09	-214.29	
TOT	-215.88	0.00	0.00	0.00	2.18	1.09	-212.61	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.31	0.00	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	-47.55	0.00	0.00	0.00	0.48	0.24	-46.83	
TOT	-16.24	0.00	0.00	0.00	0.48	0.24	-15.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50	ROAD & BRIDGE
PAY	-1,300.43	0.00	0.00	0.00	13.00	6.50	-1,280.93	
TOT	-1,312.93	0.00	0.00	0.00	13.00	6.50	-1,293.43	
<hr/>								
ADJ	18.81	0.00	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-1,347.98	0.00	0.00	0.00	13.48	6.74	-1,327.76	
TOT	-1,329.17	0.00	0.00	0.00	13.48	6.74	-1,308.95	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
TOT	1.60	0.00	0.00	0.00	0.00	0.00	1.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.75	0.00	0.00	0.00	0.37	0.18	-36.20	ROAD & BRIDGE
TOT	-36.75	0.00	0.00	0.00	0.37	0.18	-36.20	
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-36.75	0.00	0.00	0.00	0.37	0.18	-36.20	
TOT	-35.15	0.00	0.00	0.00	0.37	0.18	-34.60	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
TOT	8.21	0.00	0.00	0.00	0.04	0.02	8.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.49	0.00	0.00	0.00	0.41	0.21	-40.87	ROAD & BRIDGE
TOT	-41.49	0.00	0.00	0.00	0.41	0.21	-40.87	
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-45.69	0.00	0.00	0.00	0.45	0.23	-45.01	
TOT	-33.28	0.00	0.00	0.00	0.45	0.23	-32.60	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	0.00	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
TOT	5.48	0.00	0.00	0.00	0.00	0.00	5.48	
ADJ	5.48	0.00	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
TOT	5.48	0.00	0.00	0.00	0.00	0.00	5.48	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
TOT	-2.82	0.00	0.00	0.00	0.05	0.03	-2.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164.89	0.00	0.00	0.00	1.65	0.82	-162.42	ROAD & BRIDGE
TOT	-164.89	0.00	0.00	0.00	1.65	0.82	-162.42	
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-170.18	0.00	0.00	0.00	1.70	0.85	-167.63	
TOT	-167.71	0.00	0.00	0.00	1.70	0.85	-165.16	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.03	0.00	0.00	0.00	0.00	0.00	85.03	ROAD & BRIDGE
PAY	-103.09	0.00	0.00	0.00	1.03	0.52	-101.54	
TOT	-18.06	0.00	0.00	0.00	1.03	0.52	-16.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.59	0.00	0.00	0.00	0.00	0.00	-335.59	ROAD & BRIDGE
PAY	-1,628.52	0.00	0.00	0.00	16.29	8.14	-1,604.09	
TOT	-1,964.11	0.00	0.00	0.00	16.29	8.14	-1,939.68	
ADJ	-250.56	0.00	0.00	0.00	0.00	0.00	-250.56	AUTH TOTAL
PAY	-1,731.61	0.00	0.00	0.00	17.32	8.66	-1,705.63	
TOT	-1,982.17	0.00	0.00	0.00	17.32	8.66	-1,956.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
TOT	-7.09	0.00	0.00	0.00	0.08	0.04	-6.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.25	0.00	0.00	0.00	1.11	0.56	-109.58	ROAD & BRIDGE
TOT	-111.25	0.00	0.00	0.00	1.11	0.56	-109.58	
<hr/>								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-119.46	0.00	0.00	0.00	1.19	0.60	-117.67	
TOT	-118.34	0.00	0.00	0.00	1.19	0.60	-116.55	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.92	0.00	0.00	0.00	0.00	0.00	285.92	ROAD & BRIDGE
PAY	-164.40	0.00	0.00	0.00	1.64	0.82	-161.94	
TOT	121.52	0.00	0.00	0.00	1.64	0.82	123.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.16	0.00	0.00	0.00	0.00	0.00	-316.16	ROAD & BRIDGE
PAY	-38,873.09	0.00	0.00	0.00	388.73	194.37	-38,289.99	
TOT	-39,189.25	0.00	0.00	0.00	388.73	194.37	-38,606.15	
<hr/>								
ADJ	-30.24	0.00	0.00	0.00	0.00	0.00	-30.24	AUTH TOTAL
PAY	-39,037.49	0.00	0.00	0.00	390.37	195.19	-38,451.93	
TOT	-39,067.73	0.00	0.00	0.00	390.37	195.19	-38,482.17	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.00	0.00	0.00	0.00	0.00	0.00	166.00	ROAD & BRIDGE
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
TOT	138.98	0.00	0.00	0.00	0.27	0.14	139.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,465.38	0.00	0.00	0.00	44.65	22.33	-4,398.40	ROAD & BRIDGE
TOT	-4,465.38	0.00	0.00	0.00	44.65	22.33	-4,398.40	
<hr/>								
ADJ	166.00	0.00	0.00	0.00	0.00	0.00	166.00	AUTH TOTAL
PAY	-4,492.40	0.00	0.00	0.00	44.92	22.47	-4,425.01	
TOT	-4,326.40	0.00	0.00	0.00	44.92	22.47	-4,259.01	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	0.00	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
TOT	8.38	0.00	0.00	0.00	0.06	0.03	8.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	-114.22	0.00	0.00	0.00	1.14	0.57	-112.51	
TOT	-118.81	0.00	0.00	0.00	1.14	0.57	-117.10	
ADJ	9.89	0.00	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-120.32	0.00	0.00	0.00	1.20	0.60	-118.52	
TOT	-110.43	0.00	0.00	0.00	1.20	0.60	-108.63	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.23	0.00	0.00	0.00	0.00	0.00	-39.23	ROAD & BRIDGE
PAY	-245.33	0.00	0.00	0.00	2.45	1.23	-241.65	
TOT	-284.56	0.00	0.00	0.00	2.45	1.23	-280.88	
ADJ	-37.29	0.00	0.00	0.00	0.00	0.00	-37.29	AUTH TOTAL
PAY	-251.27	0.00	0.00	0.00	2.51	1.26	-247.50	
TOT	-288.56	0.00	0.00	0.00	2.51	1.26	-284.79	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
TOT	-7.18	0.00	0.00	0.00	0.09	0.04	-7.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.57	0.00	0.00	0.00	0.59	0.29	-57.69	ROAD & BRIDGE
TOT	-58.57	0.00	0.00	0.00	0.59	0.29	-57.69	
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-67.14	0.00	0.00	0.00	0.68	0.33	-66.13	
TOT	-65.75	0.00	0.00	0.00	0.68	0.33	-64.74	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-34.28	0.00	0.00	0.00	0.34	0.17	-33.77	
TOT	-33.95	0.00	0.00	0.00	0.34	0.17	-33.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,618.21	0.00	0.00	0.00	16.18	8.09	-1,593.94	ROAD & BRIDGE
TOT	-1,618.21	0.00	0.00	0.00	16.18	8.09	-1,593.94	
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1,652.49	0.00	0.00	0.00	16.52	8.26	-1,627.71	
TOT	-1,652.16	0.00	0.00	0.00	16.52	8.26	-1,627.38	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.56	0.00	0.00	0.00	0.00	0.00	47.56	ROAD & BRIDGE
PAY	-16.17	0.00	0.00	0.00	0.16	0.08	-15.93	
TOT	31.39	0.00	0.00	0.00	0.16	0.08	31.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.79	0.00	0.00	0.00	0.00	0.00	-24.79	ROAD & BRIDGE
PAY	-320.87	0.00	0.00	0.00	3.21	1.60	-316.06	
TOT	-345.66	0.00	0.00	0.00	3.21	1.60	-340.85	
ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-337.04	0.00	0.00	0.00	3.37	1.68	-331.99	
TOT	-314.27	0.00	0.00	0.00	3.37	1.68	-309.22	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.98	0.00	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
TOT	14.83	0.00	0.00	0.00	0.03	0.02	14.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.93	0.00	0.00	0.00	0.67	0.33	-65.93	ROAD & BRIDGE
TOT	-66.93	0.00	0.00	0.00	0.67	0.33	-65.93	
ADJ	17.98	0.00	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-70.08	0.00	0.00	0.00	0.70	0.35	-69.03	
TOT	-52.10	0.00	0.00	0.00	0.70	0.35	-51.05	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.60	0.00	0.00	0.00	0.00	0.00	57.60	ROAD & BRIDGE
PAY	-210.94	0.00	0.00	0.00	2.11	1.05	-207.78	
<b>TOT</b>	<b>-153.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-150.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.15	0.00	0.00	0.00	0.00	0.00	-118.15	ROAD & BRIDGE
PAY	-9,728.24	0.00	0.00	0.00	97.28	48.64	-9,582.32	
<b>TOT</b>	<b>-9,846.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.28</b>	<b>48.64</b>	<b>-9,700.47</b>	
ADJ	-60.55	0.00	0.00	0.00	0.00	0.00	-60.55	AUTH TOTAL
PAY	-9,939.18	0.00	0.00	0.00	99.39	49.69	-9,790.10	
<b>TOT</b>	<b>-9,999.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.39</b>	<b>49.69</b>	<b>-9,850.65</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.37	0.00	0.00	0.00	0.00	0.00	36.37	ROAD & BRIDGE
PAY	-130.82	0.00	0.00	0.00	1.31	0.65	-128.86	
<b>TOT</b>	<b>-94.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-92.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,207.37	0.00	0.00	0.00	42.07	21.04	-4,144.26	ROAD & BRIDGE
<b>TOT</b>	<b>-4,207.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.07</b>	<b>21.04</b>	<b>-4,144.26</b>	
ADJ	36.37	0.00	0.00	0.00	0.00	0.00	36.37	AUTH TOTAL
PAY	-4,338.19	0.00	0.00	0.00	43.38	21.69	-4,273.12	
<b>TOT</b>	<b>-4,301.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.38</b>	<b>21.69</b>	<b>-4,236.75</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.66	0.00	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>19.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>19.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-175.39	0.00	0.00	0.00	1.75	0.88	-172.76	ROAD & BRIDGE
<b>TOT</b>	<b>-175.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-172.76</b>	
ADJ	23.66	0.00	0.00	0.00	0.00	0.00	23.66	AUTH TOTAL
PAY	-179.56	0.00	0.00	0.00	1.79	0.90	-176.87	
<b>TOT</b>	<b>-155.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-153.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.58	0.00	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
TOT	9.03	0.00	0.00	0.00	0.05	0.02	9.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.09	0.00	0.00	0.00	0.78	0.39	-76.92	ROAD & BRIDGE
TOT	-78.09	0.00	0.00	0.00	0.78	0.39	-76.92	
ADJ	13.58	0.00	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-82.64	0.00	0.00	0.00	0.83	0.41	-81.40	
TOT	-69.06	0.00	0.00	0.00	0.83	0.41	-67.82	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107.64	0.00	0.00	0.00	1.08	0.54	-106.02	ROAD & BRIDGE
TOT	-107.64	0.00	0.00	0.00	1.08	0.54	-106.02	
PAY	-108.41	0.00	0.00	0.00	1.09	0.54	-106.78	AUTH TOTAL
TOT	-108.41	0.00	0.00	0.00	1.09	0.54	-106.78	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.34	0.00	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-91.81	0.00	0.00	0.00	0.92	0.46	-90.43	
TOT	-61.47	0.00	0.00	0.00	0.92	0.46	-60.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,657.73	0.00	0.00	0.00	26.58	13.29	-2,617.86	ROAD & BRIDGE
TOT	-2,657.73	0.00	0.00	0.00	26.58	13.29	-2,617.86	
ADJ	30.34	0.00	0.00	0.00	0.00	0.00	30.34	AUTH TOTAL
PAY	-2,749.54	0.00	0.00	0.00	27.50	13.75	-2,708.29	
TOT	-2,719.20	0.00	0.00	0.00	27.50	13.75	-2,677.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.95	0.00	0.00	0.00	0.00	0.00	204.95	ROAD & BRIDGE
PAY	-75.27	0.00	0.00	0.00	0.75	0.38	-74.14	
TOT	129.68	0.00	0.00	0.00	0.75	0.38	130.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.80	0.00	0.00	0.00	0.00	0.00	-66.80	ROAD & BRIDGE
PAY	-3,389.82	0.00	0.00	0.00	33.90	16.95	-3,338.97	
TOT	-3,456.62	0.00	0.00	0.00	33.90	16.95	-3,405.77	
<hr/>								
ADJ	138.15	0.00	0.00	0.00	0.00	0.00	138.15	AUTH TOTAL
PAY	-3,465.09	0.00	0.00	0.00	34.65	17.33	-3,413.11	
TOT	-3,326.94	0.00	0.00	0.00	34.65	17.33	-3,274.96	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.74	0.00	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-26.12	0.00	0.00	0.00	0.26	0.13	-25.73	
TOT	-9.38	0.00	0.00	0.00	0.26	0.13	-8.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	ROAD & BRIDGE
PAY	-578.47	0.00	0.00	0.00	5.78	2.89	-569.80	
TOT	-586.27	0.00	0.00	0.00	5.78	2.89	-577.60	
<hr/>								
ADJ	8.94	0.00	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-604.59	0.00	0.00	0.00	6.04	3.02	-595.53	
TOT	-595.65	0.00	0.00	0.00	6.04	3.02	-586.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.54	0.00	0.00	0.00	0.00	0.00	273.54	ROAD & BRIDGE
PAY	-331.11	0.00	0.00	0.00	3.31	1.66	-326.14	
<b>TOT</b>	<b>-57.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-52.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	-2,888.37	0.00	0.00	0.00	28.88	14.44	-2,845.05	
<b>TOT</b>	<b>-2,891.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>14.44</b>	<b>-2,848.07</b>	
ADJ	270.52	0.00	0.00	0.00	0.00	0.00	270.52	<b>AUTH TOTAL</b>
PAY	-3,219.48	0.00	0.00	0.00	32.19	16.10	-3,171.19	
<b>TOT</b>	<b>-2,948.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.19</b>	<b>16.10</b>	<b>-2,900.67</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,193.42	0.00	0.00	0.00	0.00	0.00	1,193.42	ROAD & BRIDGE
PAY	-503.08	0.00	0.00	0.00	5.03	2.52	-495.53	
<b>TOT</b>	<b>690.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>697.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.11	0.00	0.00	0.00	0.00	0.00	-17.11	ROAD & BRIDGE
PAY	-16,353.07	0.00	0.00	0.00	163.53	81.77	-16,107.77	
<b>TOT</b>	<b>-16,370.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.53</b>	<b>81.77</b>	<b>-16,124.88</b>	
ADJ	1,176.31	0.00	0.00	0.00	0.00	0.00	1,176.31	<b>AUTH TOTAL</b>
PAY	-16,856.15	0.00	0.00	0.00	168.56	84.29	-16,603.30	
<b>TOT</b>	<b>-15,679.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.56</b>	<b>84.29</b>	<b>-15,426.99</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.27	0.00	0.00	0.00	0.00	0.00	60.27	ROAD & BRIDGE
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>60.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-264.10	0.00	0.00	0.00	2.64	1.32	-260.14	ROAD & BRIDGE
<b>TOT</b>	<b>-264.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-260.14</b>	
ADJ	60.27	0.00	0.00	0.00	0.00	0.00	60.27	<b>AUTH TOTAL</b>
PAY	-264.30	0.00	0.00	0.00	2.64	1.32	-260.34	
<b>TOT</b>	<b>-204.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-200.07</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.26	0.00	0.00	0.00	0.00	0.00	80.26	ROAD & BRIDGE
PAY	-345.04	0.00	0.00	0.00	3.45	1.73	-339.86	
<b>TOT</b>	<b>-264.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-259.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	ROAD & BRIDGE
PAY	-12,353.54	0.00	0.00	0.00	123.54	61.77	-12,168.23	
<b>TOT</b>	<b>-12,366.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.54</b>	<b>61.77</b>	<b>-12,180.93</b>	
ADJ	67.56	0.00	0.00	0.00	0.00	0.00	67.56	AUTH TOTAL
PAY	-12,698.58	0.00	0.00	0.00	126.99	63.50	-12,508.09	
<b>TOT</b>	<b>-12,631.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.99</b>	<b>63.50</b>	<b>-12,440.53</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,214.52	0.00	0.00	0.00	0.00	0.00	14,214.52	ST L COMM COLL
PAY	-14,880.71	0.00	0.00	0.00	148.81	74.40	-14,657.50	
<b>TOT</b>	<b>-666.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.81</b>	<b>74.40</b>	<b>-442.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,792.30	0.00	0.00	0.00	0.00	0.00	-14,792.30	ST L COMM COLL
PAY	-498,676.27	0.00	0.00	0.00	4,986.76	2,493.38	-491,196.13	
<b>TOT</b>	<b>-513,468.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,986.76</b>	<b>2,493.38</b>	<b>-505,988.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,618.78	0.00	0.00	0.00	0.00	0.00	-2,618.78	ST L COMM COLL
PAY	-20,341.90	0.00	0.00	0.00	203.42	101.71	-20,036.77	
<b>TOT</b>	<b>-22,960.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.42</b>	<b>101.71</b>	<b>-22,655.55</b>	
ADJ	-3,196.56	0.00	0.00	0.00	0.00	0.00	-3,196.56	AUTH TOTAL
PAY	-533,898.88	0.00	0.00	0.00	5,338.99	2,669.49	-525,890.40	
<b>TOT</b>	<b>-537,095.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,338.99</b>	<b>2,669.49</b>	<b>-529,086.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81,468.50	0.00	0.00	0.00	0.00	0.00	81,468.50	SPEC SCH DIST
PAY	-85,286.50	0.00	0.00	0.00	852.87	426.43	-84,007.20	
TOT	-3,818.00	0.00	0.00	0.00	852.87	426.43	-2,538.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84,780.13	0.00	0.00	0.00	0.00	0.00	-84,780.13	SPEC SCH DIST
PAY	-2,858,094.90	0.00	0.00	0.00	28,580.95	14,290.47	-2,815,223.48	
TOT	-2,942,875.03	0.00	0.00	0.00	28,580.95	14,290.47	-2,900,003.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,368.58	0.00	0.00	0.00	0.00	0.00	-6,368.58	SPEC SCH DIST
PAY	-49,469.09	0.00	0.00	0.00	494.69	247.35	-48,727.05	
TOT	-55,837.67	0.00	0.00	0.00	494.69	247.35	-55,095.63	
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ADJ	-9,680.21	0.00	0.00	0.00	0.00	0.00	-9,680.21	AUTH TOTAL
PAY	-2,992,850.49	0.00	0.00	0.00	29,928.51	14,964.25	-2,947,957.73	
TOT	-3,002,530.70	0.00	0.00	0.00	29,928.51	14,964.25	-2,957,637.94	
<hr/>								
<b>AUTH CODE/NAME: 1 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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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	18,071.73	0.00	0.00	0.00	0.00	0.00	18,071.73	MET ZOO MUS DIST
PAY	-18,918.77	0.00	0.00	0.00	189.19	94.59	-18,634.99	
<b>TOT</b>	<b>-847.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.19</b>	<b>94.59</b>	<b>-563.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,806.43	0.00	0.00	0.00	0.00	0.00	-18,806.43	MET ZOO MUS DIST
PAY	-633,998.85	0.00	0.00	0.00	6,339.99	3,169.99	-624,488.87	
<b>TOT</b>	<b>-652,805.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,339.99</b>	<b>3,169.99</b>	<b>-643,295.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,823.08	0.00	0.00	0.00	0.00	0.00	-2,823.08	MET ZOO MUS DIST
PAY	-21,928.76	0.00	0.00	0.00	219.29	109.64	-21,599.83	
<b>TOT</b>	<b>-24,751.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.29</b>	<b>109.64</b>	<b>-24,422.91</b>	
<hr/>								
ADJ	-3,557.78	0.00	0.00	0.00	0.00	0.00	-3,557.78	<b>AUTH TOTAL</b>
PAY	-674,846.38	0.00	0.00	0.00	6,748.47	3,374.22	-664,723.69	
<b>TOT</b>	<b>-678,404.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,748.47</b>	<b>3,374.22</b>	<b>-668,281.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,412.09	0.00	0.00	0.00	0.00	0.00	12,412.09	COUNTY LIBRARY
PAY	-13,445.03	0.00	0.00	0.00	134.45	67.23	-13,243.35	
<b>TOT</b>	<b>-1,032.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.45</b>	<b>67.23</b>	<b>-831.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,021.43	0.00	0.00	0.00	0.00	0.00	-6,021.43	COUNTY LIBRARY
PAY	-511,276.54	0.00	0.00	0.00	5,112.77	2,556.38	-503,607.39	
<b>TOT</b>	<b>-517,297.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,112.77</b>	<b>2,556.38</b>	<b>-509,628.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,153.29	0.00	0.00	0.00	0.00	0.00	-2,153.29	COUNTY LIBRARY
PAY	-16,726.05	0.00	0.00	0.00	167.26	83.63	-16,475.16	
<b>TOT</b>	<b>-18,879.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.26</b>	<b>83.63</b>	<b>-18,628.45</b>	
<hr/>								
ADJ	4,237.37	0.00	0.00	0.00	0.00	0.00	4,237.37	<b>AUTH TOTAL</b>
PAY	-541,447.62	0.00	0.00	0.00	5,414.48	2,707.24	-533,325.90	
<b>TOT</b>	<b>-537,210.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,414.48</b>	<b>2,707.24</b>	<b>-529,088.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.61	0.00	0.00	0.00	0.00	0.00	130.61	FERGUSON LIBRARY
PAY	-149.82	0.00	0.00	0.00	1.50	0.75	-147.57	
<b>TOT</b>	<b>-19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-16.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.44	0.00	0.00	0.00	0.00	0.00	-99.44	FERGUSON LIBRARY
PAY	-1,722.09	0.00	0.00	0.00	17.22	8.61	-1,696.26	
<b>TOT</b>	<b>-1,821.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.22</b>	<b>8.61</b>	<b>-1,795.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	FERGUSON LIBRARY
PAY	-135.34	0.00	0.00	0.00	1.35	0.68	-133.31	
<b>TOT</b>	<b>-152.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-150.73</b>	
<hr/>								
ADJ	13.75	0.00	0.00	0.00	0.00	0.00	13.75	<b>AUTH TOTAL</b>
PAY	-2,007.25	0.00	0.00	0.00	20.07	10.04	-1,977.14	
<b>TOT</b>	<b>-1,993.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.04</b>	<b>-1,963.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	455.78	0.00	0.00	0.00	0.00	0.00	455.78	MAPLEWOOD LIBRARY
PAY	-181.78	0.00	0.00	0.00	1.82	0.91	-179.05	
<b>TOT</b>	<b>274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>276.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,579.95	0.00	0.00	0.00	55.80	27.90	-5,496.25	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-5,579.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.80</b>	<b>27.90</b>	<b>-5,496.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.18	0.00	0.00	0.00	0.00	0.00	-50.18	MAPLEWOOD LIBRARY
PAY	-389.77	0.00	0.00	0.00	3.90	1.95	-383.92	
<b>TOT</b>	<b>-439.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-434.10</b>	
<hr/>								
ADJ	405.60	0.00	0.00	0.00	0.00	0.00	405.60	<b>AUTH TOTAL</b>
PAY	-6,151.50	0.00	0.00	0.00	61.52	30.76	-6,059.22	
<b>TOT</b>	<b>-5,745.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.52</b>	<b>30.76</b>	<b>-5,653.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	445.22	0.00	0.00	0.00	0.00	0.00	445.22	KIRKWOOD LIBRARY
PAY	-552.14	0.00	0.00	0.00	5.52	2.76	-543.86	
TOT	-106.92	0.00	0.00	0.00	5.52	2.76	-98.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.32	0.00	0.00	0.00	0.00	0.00	-94.32	KIRKWOOD LIBRARY
PAY	-17,039.89	0.00	0.00	0.00	170.40	85.20	-16,784.29	
TOT	-17,134.21	0.00	0.00	0.00	170.40	85.20	-16,878.61	
<hr/>								
ADJ	350.90	0.00	0.00	0.00	0.00	0.00	350.90	AUTH TOTAL
PAY	-17,592.03	0.00	0.00	0.00	175.92	87.96	-17,328.15	
TOT	-17,241.13	0.00	0.00	0.00	175.92	87.96	-16,977.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.84	0.00	0.00	0.00	0.00	0.00	19.84	VALLEY PARK LIBRAR
PAY	-43.63	0.00	0.00	0.00	0.44	0.22	-42.97	
TOT	-23.79	0.00	0.00	0.00	0.44	0.22	-23.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.23	0.00	0.00	0.00	0.00	0.00	-18.23	VALLEY PARK LIBRAR
PAY	-569.74	0.00	0.00	0.00	5.70	2.85	-561.19	
TOT	-587.97	0.00	0.00	0.00	5.70	2.85	-579.42	
<hr/>								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-613.37	0.00	0.00	0.00	6.14	3.07	-604.16	
TOT	-611.76	0.00	0.00	0.00	6.14	3.07	-602.55	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.65	0.00	0.00	0.00	0.00	0.00	289.65	ROCK HILL LIBRARY
PAY	-53.36	0.00	0.00	0.00	0.53	0.27	-52.56	
TOT	236.29	0.00	0.00	0.00	0.53	0.27	237.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	ROCK HILL LIBRARY
PAY	-3,738.39	0.00	0.00	0.00	37.38	18.69	-3,682.32	
TOT	-3,732.05	0.00	0.00	0.00	37.38	18.69	-3,675.98	
<hr/>								
ADJ	295.99	0.00	0.00	0.00	0.00	0.00	295.99	AUTH TOTAL
PAY	-3,791.75	0.00	0.00	0.00	37.91	18.96	-3,734.88	
TOT	-3,495.76	0.00	0.00	0.00	37.91	18.96	-3,438.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.29	0.00	0.00	0.00	0.00	0.00	323.29	WEBSTER LIBRARY
PAY	-643.45	0.00	0.00	0.00	6.43	3.22	-633.80	
TOT	-320.16	0.00	0.00	0.00	6.43	3.22	-310.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	WEBSTER LIBRARY
PAY	-12,112.62	0.00	0.00	0.00	121.13	60.56	-11,930.93	
TOT	-12,109.59	0.00	0.00	0.00	121.13	60.56	-11,927.90	
<hr/>								
ADJ	326.32	0.00	0.00	0.00	0.00	0.00	326.32	AUTH TOTAL
PAY	-12,756.07	0.00	0.00	0.00	127.56	63.78	-12,564.73	
TOT	-12,429.75	0.00	0.00	0.00	127.56	63.78	-12,238.41	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	751.21	0.00	0.00	0.00	0.00	0.00	751.21	UNIVERSITY CITY LIB
PAY	-461.56	0.00	0.00	0.00	4.62	2.31	-454.63	
TOT	289.65	0.00	0.00	0.00	4.62	2.31	296.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,094.80	0.00	0.00	0.00	0.00	0.00	-1,094.80	UNIVERSITY CITY LIB
PAY	-17,830.65	0.00	0.00	0.00	178.31	89.15	-17,563.19	
TOT	-18,925.45	0.00	0.00	0.00	178.31	89.15	-18,657.99	
<hr/>								
ADJ	-343.59	0.00	0.00	0.00	0.00	0.00	-343.59	AUTH TOTAL
PAY	-18,292.21	0.00	0.00	0.00	182.93	91.46	-18,017.82	
TOT	-18,635.80	0.00	0.00	0.00	182.93	91.46	-18,361.41	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.31	0.00	0.00	0.00	0.00	0.00	217.31	RICHMOND HEIGHTS PU
PAY	-104.03	0.00	0.00	0.00	1.04	0.52	-102.47	
TOT	113.28	0.00	0.00	0.00	1.04	0.52	114.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,045.12	0.00	0.00	0.00	0.00	0.00	-9,045.12	RICHMOND HEIGHTS PU
PAY	-4,509.73	0.00	0.00	0.00	45.10	22.55	-4,442.08	
TOT	-13,554.85	0.00	0.00	0.00	45.10	22.55	-13,487.20	
<hr/>								
ADJ	-8,827.81	0.00	0.00	0.00	0.00	0.00	-8,827.81	AUTH TOTAL
PAY	-4,613.76	0.00	0.00	0.00	46.14	23.07	-4,544.55	
TOT	-13,441.57	0.00	0.00	0.00	46.14	23.07	-13,372.36	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,938.89	0.00	0.00	0.00	0.00	0.00	-2,938.89	SCH-AFFTON
PAY	-10,620.25	0.00	0.00	0.00	106.20	53.10	-10,460.95	
TOT	-13,559.14	0.00	0.00	0.00	106.20	53.10	-13,399.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,722.60	0.00	0.00	0.00	0.00	0.00	-1,722.60	SCH-AFFTON
PAY	-197,030.80	0.00	0.00	0.00	1,970.31	985.15	-194,075.34	
TOT	-198,753.40	0.00	0.00	0.00	1,970.31	985.15	-195,797.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.89	0.00	0.00	0.00	0.00	0.00	-432.89	SCH-AFFTON
PAY	-3,362.55	0.00	0.00	0.00	33.63	16.81	-3,312.11	
TOT	-3,795.44	0.00	0.00	0.00	33.63	16.81	-3,745.00	
<hr/>								
ADJ	-5,094.38	0.00	0.00	0.00	0.00	0.00	-5,094.38	AUTH TOTAL
PAY	-211,013.60	0.00	0.00	0.00	2,110.14	1,055.06	-207,848.40	
TOT	-216,107.98	0.00	0.00	0.00	2,110.14	1,055.06	-212,942.78	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,860.79	0.00	0.00	0.00	0.00	0.00	4,860.79	SCH-BAYLESS
PAY	-1,176.10	0.00	0.00	0.00	11.76	5.88	-1,158.46	
TOT	3,684.69	0.00	0.00	0.00	11.76	5.88	3,702.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,861.95	0.00	0.00	0.00	758.62	379.31	-74,724.02	SCH-BAYLESS
TOT	-75,861.95	0.00	0.00	0.00	758.62	379.31	-74,724.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.06	0.00	0.00	0.00	0.00	0.00	-55.06	SCH-BAYLESS
PAY	-427.68	0.00	0.00	0.00	4.28	2.14	-421.26	
TOT	-482.74	0.00	0.00	0.00	4.28	2.14	-476.32	
<hr/>								
ADJ	4,805.73	0.00	0.00	0.00	0.00	0.00	4,805.73	AUTH TOTAL
PAY	-77,465.73	0.00	0.00	0.00	774.66	387.33	-76,303.74	
TOT	-72,660.00	0.00	0.00	0.00	774.66	387.33	-71,498.01	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,304.65	0.00	0.00	0.00	0.00	0.00	4,304.65	SCH-BRENTWOOD
PAY	-2,988.28	0.00	0.00	0.00	29.88	14.94	-2,943.46	
<b>TOT</b>	<b>1,316.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.88</b>	<b>14.94</b>	<b>1,361.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,055.67	0.00	0.00	0.00	890.56	445.28	-87,719.83	SCH-BRENTWOOD
<b>TOT</b>	<b>-89,055.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.56</b>	<b>445.28</b>	<b>-87,719.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,126.64	0.00	0.00	0.00	0.00	0.00	-1,126.64	SCH-BRENTWOOD
PAY	-8,751.35	0.00	0.00	0.00	87.51	43.76	-8,620.08	
<b>TOT</b>	<b>-9,877.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.51</b>	<b>43.76</b>	<b>-9,746.72</b>	
<hr/>								
ADJ	3,178.01	0.00	0.00	0.00	0.00	0.00	3,178.01	AUTH TOTAL
PAY	-100,795.30	0.00	0.00	0.00	1,007.95	503.98	-99,283.37	
<b>TOT</b>	<b>-97,617.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.95</b>	<b>503.98</b>	<b>-96,105.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,495.09	0.00	0.00	0.00	0.00	0.00	6,495.09	SCH-CLAYTON
PAY	-5,249.35	0.00	0.00	0.00	52.49	26.25	-5,170.61	
<b>TOT</b>	<b>1,245.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.49</b>	<b>26.25</b>	<b>1,324.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179,616.84	0.00	0.00	0.00	0.00	0.00	-179,616.84	SCH-CLAYTON
PAY	-200,384.44	0.00	0.00	0.00	2,003.84	1,001.92	-197,378.68	
<b>TOT</b>	<b>-380,001.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,003.84</b>	<b>1,001.92</b>	<b>-376,995.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-989.23	0.00	0.00	0.00	0.00	0.00	-989.23	SCH-CLAYTON
PAY	-7,684.01	0.00	0.00	0.00	76.84	38.42	-7,568.75	
<b>TOT</b>	<b>-8,673.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.84</b>	<b>38.42</b>	<b>-8,557.98</b>	
<hr/>								
ADJ	-174,110.98	0.00	0.00	0.00	0.00	0.00	-174,110.98	AUTH TOTAL
PAY	-213,317.80	0.00	0.00	0.00	2,133.17	1,066.59	-210,118.04	
<b>TOT</b>	<b>-387,428.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.17</b>	<b>1,066.59</b>	<b>-384,229.02</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43,156.71	0.00	0.00	0.00	0.00	0.00	43,156.71	SCH-PARKWAY
PAY	-53,540.68	0.00	0.00	0.00	535.41	267.70	-52,737.57	
TOT	-10,383.97	0.00	0.00	0.00	535.41	267.70	-9,580.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,530.14	0.00	0.00	0.00	0.00	0.00	-12,530.14	SCH-PARKWAY
PAY	-2,997,189.33	0.00	0.00	0.00	29,971.89	14,985.95	-2,952,231.49	
TOT	-3,009,719.47	0.00	0.00	0.00	29,971.89	14,985.95	-2,964,761.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,565.83	0.00	0.00	0.00	0.00	0.00	-4,565.83	SCH-PARKWAY
PAY	-35,465.93	0.00	0.00	0.00	354.66	177.33	-34,933.94	
TOT	-40,031.76	0.00	0.00	0.00	354.66	177.33	-39,499.77	
<hr/>								
ADJ	26,060.74	0.00	0.00	0.00	0.00	0.00	26,060.74	AUTH TOTAL
PAY	-3,086,195.94	0.00	0.00	0.00	30,861.96	15,430.98	-3,039,903.00	
TOT	-3,060,135.20	0.00	0.00	0.00	30,861.96	15,430.98	-3,013,842.26	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49,252.12	0.00	0.00	0.00	0.00	0.00	49,252.12	SCH-ROCKWOOD
PAY	-45,457.85	0.00	0.00	0.00	454.58	227.29	-44,775.98	
TOT	3,794.27	0.00	0.00	0.00	454.58	227.29	4,476.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,362.77	0.00	0.00	0.00	0.00	0.00	-26,362.77	SCH-ROCKWOOD
PAY	-1,868,934.04	0.00	0.00	0.00	18,689.34	9,344.67	-1,840,900.03	
TOT	-1,895,296.81	0.00	0.00	0.00	18,689.34	9,344.67	-1,867,262.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,091.76	0.00	0.00	0.00	0.00	0.00	-11,091.76	SCH-ROCKWOOD
PAY	-86,157.31	0.00	0.00	0.00	861.57	430.79	-84,864.95	
TOT	-97,249.07	0.00	0.00	0.00	861.57	430.79	-95,956.71	
<hr/>								
ADJ	11,797.59	0.00	0.00	0.00	0.00	0.00	11,797.59	AUTH TOTAL
PAY	-2,000,549.20	0.00	0.00	0.00	20,005.49	10,002.75	-1,970,549.96	
TOT	-1,988,751.61	0.00	0.00	0.00	20,005.49	10,002.75	-1,958,743.37	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,837.68	0.00	0.00	0.00	0.00	0.00	3,837.68	SCH-FERG-FLOR
PAY	-39,628.05	0.00	0.00	0.00	396.28	198.14	-39,033.63	
TOT	-35,790.37	0.00	0.00	0.00	396.28	198.14	-35,195.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,563.87	0.00	0.00	0.00	0.00	0.00	-6,563.87	SCH-FERG-FLOR
PAY	-264,185.56	0.00	0.00	0.00	2,641.86	1,320.93	-260,222.77	
TOT	-270,749.43	0.00	0.00	0.00	2,641.86	1,320.93	-266,786.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,239.15	0.00	0.00	0.00	0.00	0.00	-9,239.15	SCH-FERG-FLOR
PAY	-71,766.80	0.00	0.00	0.00	717.67	358.83	-70,690.30	
TOT	-81,005.95	0.00	0.00	0.00	717.67	358.83	-79,929.45	
<hr/>								
ADJ	-11,965.34	0.00	0.00	0.00	0.00	0.00	-11,965.34	AUTH TOTAL
PAY	-375,580.41	0.00	0.00	0.00	3,755.81	1,877.90	-369,946.70	
TOT	-387,545.75	0.00	0.00	0.00	3,755.81	1,877.90	-381,912.04	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	SCH-MERAMEC VALLEY
PAY	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	
TOT	-27.20	0.00	0.00	0.00	0.24	0.12	-26.84	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	
TOT	-27.20	0.00	0.00	0.00	0.24	0.12	-26.84	



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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	1,174.67	0.00	0.00	0.00	0.00	0.00	1,174.67	SCH-HANCOCK
PAY	-1,532.74	0.00	0.00	0.00	15.33	7.66	-1,509.75	
<b>TOT</b>	<b>-358.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.33</b>	<b>7.66</b>	<b>-335.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-618.92	0.00	0.00	0.00	0.00	0.00	-618.92	SCH-HANCOCK
PAY	-39,012.64	0.00	0.00	0.00	390.13	195.06	-38,427.45	
<b>TOT</b>	<b>-39,631.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.13</b>	<b>195.06</b>	<b>-39,046.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-667.48	0.00	0.00	0.00	0.00	0.00	-667.48	SCH-HANCOCK
PAY	-5,184.76	0.00	0.00	0.00	51.85	25.92	-5,106.99	
<b>TOT</b>	<b>-5,852.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.85</b>	<b>25.92</b>	<b>-5,774.47</b>	
<hr/>								
ADJ	-111.73	0.00	0.00	0.00	0.00	0.00	-111.73	<b>AUTH TOTAL</b>
PAY	-45,730.14	0.00	0.00	0.00	457.31	228.64	-45,044.19	
<b>TOT</b>	<b>-45,841.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.31</b>	<b>228.64</b>	<b>-45,155.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,343.47	0.00	0.00	0.00	0.00	0.00	2,343.47	SCH-JENNINGS
PAY	-1,687.92	0.00	0.00	0.00	16.88	8.44	-1,662.60	
<b>TOT</b>	<b>655.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>8.44</b>	<b>680.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,011.59	0.00	0.00	0.00	0.00	0.00	-8,011.59	SCH-JENNINGS
PAY	-178,357.59	0.00	0.00	0.00	1,783.58	891.79	-175,682.22	
<b>TOT</b>	<b>-186,369.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783.58</b>	<b>891.79</b>	<b>-183,693.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.10	0.00	0.00	0.00	0.00	0.00	-329.10	SCH-JENNINGS
PAY	-2,556.33	0.00	0.00	0.00	25.56	12.78	-2,517.99	
<b>TOT</b>	<b>-2,885.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.56</b>	<b>12.78</b>	<b>-2,847.09</b>	
<hr/>								
ADJ	-5,997.22	0.00	0.00	0.00	0.00	0.00	-5,997.22	<b>AUTH TOTAL</b>
PAY	-182,601.84	0.00	0.00	0.00	1,826.02	913.01	-179,862.81	
<b>TOT</b>	<b>-188,599.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826.02</b>	<b>913.01</b>	<b>-185,860.03</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,468.73	0.00	0.00	0.00	0.00	0.00	13,468.73	SCH-KIRKWOOD
PAY	-18,691.13	0.00	0.00	0.00	186.91	93.46	-18,410.76	
<b>TOT</b>	<b>-5,222.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.91</b>	<b>93.46</b>	<b>-4,942.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,809.45	0.00	0.00	0.00	0.00	0.00	-1,809.45	SCH-KIRKWOOD
PAY	-469,836.28	0.00	0.00	0.00	4,698.36	2,349.18	-462,788.74	
<b>TOT</b>	<b>-471,645.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698.36</b>	<b>2,349.18</b>	<b>-464,598.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,875.05	0.00	0.00	0.00	0.00	0.00	-1,875.05	SCH-KIRKWOOD
PAY	-14,564.81	0.00	0.00	0.00	145.65	72.82	-14,346.34	
<b>TOT</b>	<b>-16,439.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.65</b>	<b>72.82</b>	<b>-16,221.39</b>	
<hr/>								
ADJ	9,784.23	0.00	0.00	0.00	0.00	0.00	9,784.23	<b>AUTH TOTAL</b>
PAY	-503,092.22	0.00	0.00	0.00	5,030.92	2,515.46	-495,545.84	
<b>TOT</b>	<b>-493,307.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,030.92</b>	<b>2,515.46</b>	<b>-485,761.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27,648.10	0.00	0.00	0.00	0.00	0.00	27,648.10	SCH-LADUE
PAY	-12,660.14	0.00	0.00	0.00	126.60	63.30	-12,470.24	
<b>TOT</b>	<b>14,987.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.60</b>	<b>63.30</b>	<b>15,177.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-509.13	0.00	0.00	0.00	0.00	0.00	-509.13	SCH-LADUE
PAY	-473,495.63	0.00	0.00	0.00	4,734.96	2,367.48	-466,393.19	
<b>TOT</b>	<b>-474,004.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.96</b>	<b>2,367.48</b>	<b>-466,902.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,487.28	0.00	0.00	0.00	0.00	0.00	-1,487.28	SCH-LADUE
PAY	-11,552.73	0.00	0.00	0.00	115.53	57.76	-11,379.44	
<b>TOT</b>	<b>-13,040.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.53</b>	<b>57.76</b>	<b>-12,866.72</b>	
<hr/>								
ADJ	25,651.69	0.00	0.00	0.00	0.00	0.00	25,651.69	<b>AUTH TOTAL</b>
PAY	-497,708.50	0.00	0.00	0.00	4,977.09	2,488.54	-490,242.87	
<b>TOT</b>	<b>-472,056.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977.09</b>	<b>2,488.54</b>	<b>-464,591.18</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,746.37	0.00	0.00	0.00	0.00	0.00	6,746.37	SCH-MAPLEWOOD
PAY	-4,865.87	0.00	0.00	0.00	48.66	24.33	-4,792.88	
TOT	1,880.50	0.00	0.00	0.00	48.66	24.33	1,953.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,626.15	0.00	0.00	0.00	0.00	0.00	1,626.15	SCH-MAPLEWOOD
PAY	-156,834.74	0.00	0.00	0.00	1,568.35	784.17	-154,482.22	
TOT	-155,208.59	0.00	0.00	0.00	1,568.35	784.17	-152,856.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,157.34	0.00	0.00	0.00	0.00	0.00	-1,157.34	SCH-MAPLEWOOD
PAY	-8,989.82	0.00	0.00	0.00	89.90	44.95	-8,854.97	
TOT	-10,147.16	0.00	0.00	0.00	89.90	44.95	-10,012.31	
<hr/>								
ADJ	7,215.18	0.00	0.00	0.00	0.00	0.00	7,215.18	AUTH TOTAL
PAY	-170,690.43	0.00	0.00	0.00	1,706.91	853.45	-168,130.07	
TOT	-163,475.25	0.00	0.00	0.00	1,706.91	853.45	-160,914.89	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,332.15	0.00	0.00	0.00	0.00	0.00	24,332.15	SCH-MEHLVILLE
PAY	-22,230.87	0.00	0.00	0.00	222.31	111.15	-21,897.41	
TOT	2,101.28	0.00	0.00	0.00	222.31	111.15	2,434.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.11	0.00	0.00	0.00	0.00	0.00	-153.11	SCH-MEHLVILLE
PAY	-847,776.66	0.00	0.00	0.00	8,477.77	4,238.88	-835,060.01	
TOT	-847,929.77	0.00	0.00	0.00	8,477.77	4,238.88	-835,213.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,582.71	0.00	0.00	0.00	0.00	0.00	-1,582.71	SCH-MEHLVILLE
PAY	-12,294.03	0.00	0.00	0.00	122.94	61.47	-12,109.62	
TOT	-13,876.74	0.00	0.00	0.00	122.94	61.47	-13,692.33	
<hr/>								
ADJ	22,596.33	0.00	0.00	0.00	0.00	0.00	22,596.33	AUTH TOTAL
PAY	-882,301.56	0.00	0.00	0.00	8,823.02	4,411.50	-869,067.04	
TOT	-859,705.23	0.00	0.00	0.00	8,823.02	4,411.50	-846,470.71	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,063.78	0.00	0.00	0.00	0.00	0.00	10,063.78	SCH-NORMANDY
PAY	-7,072.49	0.00	0.00	0.00	70.72	35.36	-6,966.41	
<b>TOT</b>	<b>2,991.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.72</b>	<b>35.36</b>	<b>3,097.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,733.42	0.00	0.00	0.00	0.00	0.00	7,733.42	SCH-NORMANDY
PAY	-172,639.03	0.00	0.00	0.00	1,726.39	863.20	-170,049.44	
<b>TOT</b>	<b>-164,905.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.39</b>	<b>863.20</b>	<b>-162,316.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-496.24	0.00	0.00	0.00	0.00	0.00	-496.24	SCH-NORMANDY
PAY	-3,854.61	0.00	0.00	0.00	38.55	19.27	-3,796.79	
<b>TOT</b>	<b>-4,350.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.55</b>	<b>19.27</b>	<b>-4,293.03</b>	
<hr/>								
ADJ	17,300.96	0.00	0.00	0.00	0.00	0.00	17,300.96	<b>AUTH TOTAL</b>
PAY	-183,566.13	0.00	0.00	0.00	1,835.66	917.83	-180,812.64	
<b>TOT</b>	<b>-166,265.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.66</b>	<b>917.83</b>	<b>-163,511.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,921.59	0.00	0.00	0.00	0.00	0.00	17,921.59	SCH-PATTONVILLE
PAY	-22,665.53	0.00	0.00	0.00	226.66	113.33	-22,325.54	
<b>TOT</b>	<b>-4,743.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.66</b>	<b>113.33</b>	<b>-4,403.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,540.61	0.00	0.00	0.00	0.00	0.00	-15,540.61	SCH-PATTONVILLE
PAY	-288,759.73	0.00	0.00	0.00	2,887.60	1,443.80	-284,428.33	
<b>TOT</b>	<b>-304,300.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887.60</b>	<b>1,443.80</b>	<b>-299,968.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,196.68	0.00	0.00	0.00	0.00	0.00	-8,196.68	SCH-PATTONVILLE
PAY	-63,669.23	0.00	0.00	0.00	636.69	318.35	-62,714.19	
<b>TOT</b>	<b>-71,865.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.69</b>	<b>318.35</b>	<b>-70,910.87</b>	
<hr/>								
ADJ	-5,815.70	0.00	0.00	0.00	0.00	0.00	-5,815.70	<b>AUTH TOTAL</b>
PAY	-375,094.49	0.00	0.00	0.00	3,750.95	1,875.48	-369,468.06	
<b>TOT</b>	<b>-380,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.95</b>	<b>1,875.48</b>	<b>-375,283.76</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,760.50	0.00	0.00	0.00	0.00	0.00	8,760.50	SCH-RITENOUR
PAY	-6,434.11	0.00	0.00	0.00	64.34	32.17	-6,337.60	
<b>TOT</b>	<b>2,326.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.34</b>	<b>32.17</b>	<b>2,422.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,162.92	0.00	0.00	0.00	0.00	0.00	-6,162.92	SCH-RITENOUR
PAY	-122,385.12	0.00	0.00	0.00	1,223.85	611.93	-120,549.34	
<b>TOT</b>	<b>-128,548.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223.85</b>	<b>611.93</b>	<b>-126,712.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,547.47	0.00	0.00	0.00	0.00	0.00	-1,547.47	SCH-RITENOUR
PAY	-12,020.24	0.00	0.00	0.00	120.20	60.10	-11,839.94	
<b>TOT</b>	<b>-13,567.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.20</b>	<b>60.10</b>	<b>-13,387.41</b>	
<hr/>								
ADJ	1,050.11	0.00	0.00	0.00	0.00	0.00	1,050.11	<b>AUTH TOTAL</b>
PAY	-140,839.47	0.00	0.00	0.00	1,408.39	704.20	-138,726.88	
<b>TOT</b>	<b>-139,789.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.39</b>	<b>704.20</b>	<b>-137,676.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,064.92	0.00	0.00	0.00	0.00	0.00	6,064.92	SCH-RIVERVIEW GRNS
PAY	-3,536.48	0.00	0.00	0.00	35.36	17.68	-3,483.44	
<b>TOT</b>	<b>2,528.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.36</b>	<b>17.68</b>	<b>2,581.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,686.35	0.00	0.00	0.00	0.00	0.00	-5,686.35	SCH-RIVERVIEW GRNS
PAY	-60,621.47	0.00	0.00	0.00	606.21	303.11	-59,712.15	
<b>TOT</b>	<b>-66,307.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.21</b>	<b>303.11</b>	<b>-65,398.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.61	0.00	0.00	0.00	0.00	0.00	-121.61	SCH-RIVERVIEW GRNS
PAY	-944.60	0.00	0.00	0.00	9.45	4.72	-930.43	
<b>TOT</b>	<b>-1,066.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-1,052.04</b>	
<hr/>								
ADJ	256.96	0.00	0.00	0.00	0.00	0.00	256.96	<b>AUTH TOTAL</b>
PAY	-65,102.55	0.00	0.00	0.00	651.02	325.51	-64,126.02	
<b>TOT</b>	<b>-64,845.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.02</b>	<b>325.51</b>	<b>-63,869.06</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	15,883.90	0.00	0.00	0.00	0.00	0.00	15,883.90	SCH-UNIVERSITY CTY
PAY	-9,892.48	0.00	0.00	0.00	98.92	49.46	-9,744.10	
<b>TOT</b>	<b>5,991.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.92</b>	<b>49.46</b>	<b>6,139.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,617.35	0.00	0.00	0.00	0.00	0.00	-23,617.35	SCH-UNIVERSITY CTY
PAY	-350,846.20	0.00	0.00	0.00	3,508.46	1,754.23	-345,583.51	
<b>TOT</b>	<b>-374,463.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508.46</b>	<b>1,754.23</b>	<b>-369,200.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-584.01	0.00	0.00	0.00	0.00	0.00	-584.01	SCH-UNIVERSITY CTY
PAY	-4,536.44	0.00	0.00	0.00	45.36	22.68	-4,468.40	
<b>TOT</b>	<b>-5,120.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.36</b>	<b>22.68</b>	<b>-5,052.41</b>	
<hr/>								
ADJ	-8,317.46	0.00	0.00	0.00	0.00	0.00	-8,317.46	<b>AUTH TOTAL</b>
PAY	-365,275.12	0.00	0.00	0.00	3,652.74	1,826.37	-359,796.01	
<b>TOT</b>	<b>-373,592.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652.74</b>	<b>1,826.37</b>	<b>-368,113.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,284.26	0.00	0.00	0.00	0.00	0.00	1,284.26	SCH-VALLEY PARK
PAY	-1,631.04	0.00	0.00	0.00	16.31	8.16	-1,606.57	
<b>TOT</b>	<b>-346.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.31</b>	<b>8.16</b>	<b>-322.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-613.91	0.00	0.00	0.00	0.00	0.00	-613.91	SCH-VALLEY PARK
PAY	-72,852.64	0.00	0.00	0.00	728.53	364.26	-71,759.85	
<b>TOT</b>	<b>-73,466.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.53</b>	<b>364.26</b>	<b>-72,373.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-720.99	0.00	0.00	0.00	0.00	0.00	-720.99	SCH-VALLEY PARK
PAY	-5,600.41	0.00	0.00	0.00	56.00	28.00	-5,516.41	
<b>TOT</b>	<b>-6,321.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>28.00</b>	<b>-6,237.40</b>	
<hr/>								
ADJ	-50.64	0.00	0.00	0.00	0.00	0.00	-50.64	<b>AUTH TOTAL</b>
PAY	-80,084.09	0.00	0.00	0.00	800.84	400.42	-78,882.83	
<b>TOT</b>	<b>-80,134.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.84</b>	<b>400.42</b>	<b>-78,933.47</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,857.73	0.00	0.00	0.00	0.00	0.00	16,857.73	SCH-WEBSTER GROVES
PAY	-18,313.12	0.00	0.00	0.00	183.13	91.57	-18,038.42	
TOT	-1,455.39	0.00	0.00	0.00	183.13	91.57	-1,180.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	189.22	0.00	0.00	0.00	0.00	0.00	189.22	SCH-WEBSTER GROVES
PAY	-378,178.53	0.00	0.00	0.00	3,781.79	1,890.89	-372,505.85	
TOT	-377,989.31	0.00	0.00	0.00	3,781.79	1,890.89	-372,316.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,214.79	0.00	0.00	0.00	0.00	0.00	-1,214.79	SCH-WEBSTER GROVES
PAY	-9,436.13	0.00	0.00	0.00	94.36	47.18	-9,294.59	
TOT	-10,650.92	0.00	0.00	0.00	94.36	47.18	-10,509.38	
<hr/>								
ADJ	15,832.16	0.00	0.00	0.00	0.00	0.00	15,832.16	AUTH TOTAL
PAY	-405,927.78	0.00	0.00	0.00	4,059.28	2,029.64	-399,838.86	
TOT	-390,095.62	0.00	0.00	0.00	4,059.28	2,029.64	-384,006.70	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,487.56	0.00	0.00	0.00	0.00	0.00	20,487.56	SCH-LINDBERGH
PAY	-13,829.52	0.00	0.00	0.00	138.30	69.15	-13,622.07	
TOT	6,658.04	0.00	0.00	0.00	138.30	69.15	6,865.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,420.19	0.00	0.00	0.00	0.00	0.00	-23,420.19	SCH-LINDBERGH
PAY	-650,341.78	0.00	0.00	0.00	6,503.42	3,251.71	-640,586.65	
TOT	-673,761.97	0.00	0.00	0.00	6,503.42	3,251.71	-664,006.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,874.52	0.00	0.00	0.00	0.00	0.00	-1,874.52	SCH-LINDBERGH
PAY	-14,560.67	0.00	0.00	0.00	145.61	72.80	-14,342.26	
TOT	-16,435.19	0.00	0.00	0.00	145.61	72.80	-16,216.78	
<hr/>								
ADJ	-4,807.15	0.00	0.00	0.00	0.00	0.00	-4,807.15	AUTH TOTAL
PAY	-678,731.97	0.00	0.00	0.00	6,787.33	3,393.66	-668,550.98	
TOT	-683,539.12	0.00	0.00	0.00	6,787.33	3,393.66	-673,358.13	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26,731.72	0.00	0.00	0.00	0.00	0.00	26,731.72	SCH-HAZELWOOD
PAY	-29,067.30	0.00	0.00	0.00	290.67	145.34	-28,631.29	
<b>TOT</b>	<b>-2,335.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.67</b>	<b>145.34</b>	<b>-1,899.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,720.66	0.00	0.00	0.00	0.00	0.00	-21,720.66	SCH-HAZELWOOD
PAY	-610,617.13	0.00	0.00	0.00	6,106.17	3,053.09	-601,457.87	
<b>TOT</b>	<b>-632,337.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,106.17</b>	<b>3,053.09</b>	<b>-623,178.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,171.59	0.00	0.00	0.00	0.00	0.00	-6,171.59	SCH-HAZELWOOD
PAY	-47,938.94	0.00	0.00	0.00	479.39	239.69	-47,219.86	
<b>TOT</b>	<b>-54,110.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.39</b>	<b>239.69</b>	<b>-53,391.45</b>	
<hr/>								
ADJ	-1,160.53	0.00	0.00	0.00	0.00	0.00	-1,160.53	<b>AUTH TOTAL</b>
PAY	-687,623.37	0.00	0.00	0.00	6,876.23	3,438.12	-677,309.02	
<b>TOT</b>	<b>-688,783.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,876.23</b>	<b>3,438.12</b>	<b>-678,469.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,847.72	0.00	0.00	0.00	0.00	0.00	2,847.72	METRO SEWER DIST
PAY	-3,008.49	0.00	0.00	0.00	30.08	15.04	-2,963.37	
<b>TOT</b>	<b>-160.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>15.04</b>	<b>-115.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,904.69	0.00	0.00	0.00	0.00	0.00	-4,904.69	METRO SEWER DIST
PAY	-76,226.72	0.00	0.00	0.00	762.27	381.13	-75,083.32	
<b>TOT</b>	<b>-81,131.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.27</b>	<b>381.13</b>	<b>-79,988.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-592.74	0.00	0.00	0.00	0.00	0.00	-592.74	METRO SEWER DIST
PAY	-4,604.21	0.00	0.00	0.00	46.04	23.02	-4,535.15	
<b>TOT</b>	<b>-5,196.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.04</b>	<b>23.02</b>	<b>-5,127.89</b>	
<hr/>								
ADJ	-2,649.71	0.00	0.00	0.00	0.00	0.00	-2,649.71	<b>AUTH TOTAL</b>
PAY	-83,839.42	0.00	0.00	0.00	838.39	419.19	-82,581.84	
<b>TOT</b>	<b>-86,489.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.39</b>	<b>419.19</b>	<b>-85,231.55</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	629.40	0.00	0.00	0.00	0.00	0.00	629.40	MSD EXTENSION
PAY	-618.87	0.00	0.00	0.00	6.19	3.09	-609.59	
TOT	10.53	0.00	0.00	0.00	6.19	3.09	19.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.36	0.00	0.00	0.00	0.00	0.00	-225.36	MSD EXTENSION
PAY	-26,629.82	0.00	0.00	0.00	266.30	133.15	-26,230.37	
TOT	-26,855.18	0.00	0.00	0.00	266.30	133.15	-26,455.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.59	0.00	0.00	0.00	0.00	0.00	-120.59	MSD EXTENSION
PAY	-936.73	0.00	0.00	0.00	9.37	4.68	-922.68	
TOT	-1,057.32	0.00	0.00	0.00	9.37	4.68	-1,043.27	
<hr/>								
ADJ	283.45	0.00	0.00	0.00	0.00	0.00	283.45	AUTH TOTAL
PAY	-28,185.42	0.00	0.00	0.00	281.86	140.92	-27,762.64	
TOT	-27,901.97	0.00	0.00	0.00	281.86	140.92	-27,479.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.06	0.00	0.00	0.00	0.00	0.00	199.06	SEWR-MALINE CR
PAY	-195.39	0.00	0.00	0.00	1.95	0.98	-192.46	
TOT	3.67	0.00	0.00	0.00	1.95	0.98	6.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.38	0.00	0.00	0.00	0.00	0.00	-186.38	SEWR-MALINE CR
PAY	-3,942.89	0.00	0.00	0.00	39.43	19.71	-3,883.75	
TOT	-4,129.27	0.00	0.00	0.00	39.43	19.71	-4,070.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.53	0.00	0.00	0.00	0.00	0.00	-27.53	SEWR-MALINE CR
PAY	-213.84	0.00	0.00	0.00	2.14	1.07	-210.63	
TOT	-241.37	0.00	0.00	0.00	2.14	1.07	-238.16	
<hr/>								
ADJ	-14.85	0.00	0.00	0.00	0.00	0.00	-14.85	AUTH TOTAL
PAY	-4,352.12	0.00	0.00	0.00	43.52	21.76	-4,286.84	
TOT	-4,366.97	0.00	0.00	0.00	43.52	21.76	-4,301.69	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.08	0.00	0.00	0.00	0.00	0.00	39.08	SEWR-NO. AFFTON
PAY	-29.54	0.00	0.00	0.00	0.30	0.15	-29.09	
<b>TOT</b>	<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>9.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-503.04	0.00	0.00	0.00	5.03	2.52	-495.49	SEWR-NO. AFFTON
<b>TOT</b>	<b>-503.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-495.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-NO. AFFTON
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.52</b>	
<hr/>								
ADJ	38.33	0.00	0.00	0.00	0.00	0.00	38.33	AUTH TOTAL
PAY	-538.44	0.00	0.00	0.00	5.39	2.70	-530.35	
<b>TOT</b>	<b>-500.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-492.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.79	0.00	0.00	0.00	0.00	0.00	494.79	SEWR-GRAVOIS CR.
PAY	-349.78	0.00	0.00	0.00	3.50	1.75	-344.53	
<b>TOT</b>	<b>145.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>150.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.51	0.00	0.00	0.00	0.00	0.00	-463.51	SEWR-GRAVOIS CR.
PAY	-15,504.43	0.00	0.00	0.00	155.04	77.52	-15,271.87	
<b>TOT</b>	<b>-15,967.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.04</b>	<b>77.52</b>	<b>-15,735.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.38	0.00	0.00	0.00	0.00	0.00	-72.38	SEWR-GRAVOIS CR.
PAY	-562.21	0.00	0.00	0.00	5.62	2.81	-553.78	
<b>TOT</b>	<b>-634.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-626.16</b>	
<hr/>								
ADJ	-41.10	0.00	0.00	0.00	0.00	0.00	-41.10	AUTH TOTAL
PAY	-16,416.42	0.00	0.00	0.00	164.16	82.08	-16,170.18	
<b>TOT</b>	<b>-16,457.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.16</b>	<b>82.08</b>	<b>-16,211.28</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	2.74	0.00	0.00	0.00	0.00	0.00	2.74	SEWR-WELLSTON
PAY	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	
TOT	-26.33	0.00	0.00	0.00	0.29	0.15	-25.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SEWR-WELLSTON
PAY	-248.60	0.00	0.00	0.00	2.49	1.24	-244.87	
TOT	-251.47	0.00	0.00	0.00	2.49	1.24	-247.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	SEWR-WELLSTON
PAY	-60.79	0.00	0.00	0.00	0.61	0.30	-59.88	
TOT	-68.62	0.00	0.00	0.00	0.61	0.30	-67.71	
<hr/>								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
PAY	-338.46	0.00	0.00	0.00	3.39	1.69	-333.38	
TOT	-346.42	0.00	0.00	0.00	3.39	1.69	-341.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.45	0.00	0.00	0.00	0.00	0.00	59.45	SEWR-WATKINS CR
PAY	-55.65	0.00	0.00	0.00	0.56	0.28	-54.81	
TOT	3.80	0.00	0.00	0.00	0.56	0.28	4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	SEWR-WATKINS CR
PAY	-609.55	0.00	0.00	0.00	6.10	3.05	-600.40	
TOT	-625.47	0.00	0.00	0.00	6.10	3.05	-616.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-WATKINS CR
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
TOT	-11.14	0.00	0.00	0.00	0.10	0.05	-10.99	
<hr/>								
ADJ	42.26	0.00	0.00	0.00	0.00	0.00	42.26	AUTH TOTAL
PAY	-675.07	0.00	0.00	0.00	6.76	3.38	-664.93	
TOT	-632.81	0.00	0.00	0.00	6.76	3.38	-622.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.79	0.00	0.00	0.00	0.00	0.00	39.79	SEWR-LORETTA-JOP
PAY	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	
TOT	19.49	0.00	0.00	0.00	0.20	0.10	19.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-209.42	0.00	0.00	0.00	2.09	1.05	-206.28	SEWR-LORETTA-JOP
TOT	-209.42	0.00	0.00	0.00	2.09	1.05	-206.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-LORETTA-JOP
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	39.47	0.00	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-232.22	0.00	0.00	0.00	2.32	1.16	-228.74	
TOT	-192.75	0.00	0.00	0.00	2.32	1.16	-189.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.88	0.00	0.00	0.00	0.00	0.00	373.88	SEWR-U.CTY STORM
PAY	-200.88	0.00	0.00	0.00	2.01	1.00	-197.87	
TOT	173.00	0.00	0.00	0.00	2.01	1.00	176.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-506.03	0.00	0.00	0.00	0.00	0.00	-506.03	SEWR-U.CTY STORM
PAY	-8,572.93	0.00	0.00	0.00	85.73	42.86	-8,444.34	
TOT	-9,078.96	0.00	0.00	0.00	85.73	42.86	-8,950.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.62	0.00	0.00	0.00	0.00	0.00	-72.62	SEWR-U.CTY STORM
PAY	-564.05	0.00	0.00	0.00	5.64	2.82	-555.59	
TOT	-636.67	0.00	0.00	0.00	5.64	2.82	-628.21	
<hr/>								
ADJ	-204.77	0.00	0.00	0.00	0.00	0.00	-204.77	AUTH TOTAL
PAY	-9,337.86	0.00	0.00	0.00	93.38	46.68	-9,197.80	
TOT	-9,542.63	0.00	0.00	0.00	93.38	46.68	-9,402.57	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.23	0.00	0.00	0.00	0.00	0.00	326.23	SEWR-COLD WATER
PAY	-977.54	0.00	0.00	0.00	9.78	4.89	-962.87	
TOT	-651.31	0.00	0.00	0.00	9.78	4.89	-636.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.81	0.00	0.00	0.00	0.00	0.00	-432.81	SEWR-COLD WATER
PAY	-9,948.27	0.00	0.00	0.00	99.48	49.74	-9,799.05	
TOT	-10,381.08	0.00	0.00	0.00	99.48	49.74	-10,231.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.33	0.00	0.00	0.00	0.00	0.00	-201.33	SEWR-COLD WATER
PAY	-1,563.83	0.00	0.00	0.00	15.64	7.82	-1,540.37	
TOT	-1,765.16	0.00	0.00	0.00	15.64	7.82	-1,741.70	
<hr/>								
ADJ	-307.91	0.00	0.00	0.00	0.00	0.00	-307.91	AUTH TOTAL
PAY	-12,489.64	0.00	0.00	0.00	124.90	62.45	-12,302.29	
TOT	-12,797.55	0.00	0.00	0.00	124.90	62.45	-12,610.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.27	0.00	0.00	0.00	0.00	0.00	38.27	SEWR-SUGAR CREEK
PAY	-161.24	0.00	0.00	0.00	1.61	0.81	-158.82	
TOT	-122.97	0.00	0.00	0.00	1.61	0.81	-120.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	SEWR-SUGAR CREEK
PAY	-1,505.64	0.00	0.00	0.00	15.06	7.53	-1,483.05	
TOT	-1,511.11	0.00	0.00	0.00	15.06	7.53	-1,488.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	SEWR-SUGAR CREEK
PAY	-90.34	0.00	0.00	0.00	0.90	0.45	-88.99	
TOT	-101.97	0.00	0.00	0.00	0.90	0.45	-100.62	
<hr/>								
ADJ	21.17	0.00	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-1,757.22	0.00	0.00	0.00	17.57	8.79	-1,730.86	
TOT	-1,736.05	0.00	0.00	0.00	17.57	8.79	-1,709.69	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,325.63	0.00	0.00	0.00	0.00	0.00	1,325.63	SEWR-DEER CREEK
PAY	-778.74	0.00	0.00	0.00	7.79	3.89	-767.06	
<b>TOT</b>	<b>546.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>558.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-585.14	0.00	0.00	0.00	0.00	0.00	-585.14	SEWR-DEER CREEK
PAY	-22,786.51	0.00	0.00	0.00	227.87	113.93	-22,444.71	
<b>TOT</b>	<b>-23,371.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.87</b>	<b>113.93</b>	<b>-23,029.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.97	0.00	0.00	0.00	0.00	0.00	-116.97	SEWR-DEER CREEK
PAY	-908.58	0.00	0.00	0.00	9.09	4.54	-894.95	
<b>TOT</b>	<b>-1,025.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.54</b>	<b>-1,011.92</b>	
<hr/>								
ADJ	623.52	0.00	0.00	0.00	0.00	0.00	623.52	<b>AUTH TOTAL</b>
PAY	-24,473.83	0.00	0.00	0.00	244.75	122.36	-24,106.72	
<b>TOT</b>	<b>-23,850.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.75</b>	<b>122.36</b>	<b>-23,483.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.71	0.00	0.00	0.00	0.00	0.00	12.71	SEWR-SHREWSBURY
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
<b>TOT</b>	<b>6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>6.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170.52	0.00	0.00	0.00	1.71	0.85	-167.96	SEWR-SHREWSBURY
<b>TOT</b>	<b>-170.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-167.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SEWR-SHREWSBURY
PAY	-9.65	0.00	0.00	0.00	0.10	0.05	-9.50	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.74</b>	
<hr/>								
ADJ	11.47	0.00	0.00	0.00	0.00	0.00	11.47	<b>AUTH TOTAL</b>
PAY	-186.62	0.00	0.00	0.00	1.87	0.93	-183.82	
<b>TOT</b>	<b>-175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-172.35</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.75	0.00	0.00	0.00	0.00	0.00	-78.75	SEWR-SEMINARY
PAY	-115.87	0.00	0.00	0.00	1.16	0.58	-114.13	
TOT	-194.62	0.00	0.00	0.00	1.16	0.58	-192.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,873.88	0.00	0.00	0.00	18.74	9.37	-1,845.77	SEWR-SEMINARY
TOT	-1,873.88	0.00	0.00	0.00	18.74	9.37	-1,845.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.92	0.00	0.00	0.00	0.00	0.00	-6.92	SEWR-SEMINARY
PAY	-53.72	0.00	0.00	0.00	0.54	0.27	-52.91	
TOT	-60.64	0.00	0.00	0.00	0.54	0.27	-59.83	
<hr/>								
ADJ	-85.67	0.00	0.00	0.00	0.00	0.00	-85.67	AUTH TOTAL
PAY	-2,043.47	0.00	0.00	0.00	20.44	10.22	-2,012.81	
TOT	-2,129.14	0.00	0.00	0.00	20.44	10.22	-2,098.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,544.51	0.00	0.00	0.00	0.00	0.00	2,544.51	FIRE-AFFTON
PAY	-2,368.67	0.00	0.00	0.00	23.69	11.84	-2,333.14	
TOT	175.84	0.00	0.00	0.00	23.69	11.84	211.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399.43	0.00	0.00	0.00	0.00	0.00	-399.43	FIRE-AFFTON
PAY	-57,582.16	0.00	0.00	0.00	575.82	287.91	-56,718.43	
TOT	-57,981.59	0.00	0.00	0.00	575.82	287.91	-57,117.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.23	0.00	0.00	0.00	0.00	0.00	-79.23	FIRE-AFFTON
PAY	-615.40	0.00	0.00	0.00	6.15	3.08	-606.17	
TOT	-694.63	0.00	0.00	0.00	6.15	3.08	-685.40	
<hr/>								
ADJ	2,065.85	0.00	0.00	0.00	0.00	0.00	2,065.85	AUTH TOTAL
PAY	-60,566.23	0.00	0.00	0.00	605.66	302.83	-59,657.74	
TOT	-58,500.38	0.00	0.00	0.00	605.66	302.83	-57,591.89	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	FIRE-KINLOCH
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	FIRE-KINLOCH
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
TOT	-11.19	0.00	0.00	0.00	0.11	0.05	-11.03	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,503.38	0.00	0.00	0.00	0.00	0.00	1,503.38	FIRE-LEMAY
PAY	-800.21	0.00	0.00	0.00	8.00	4.00	-788.21	
TOT	703.17	0.00	0.00	0.00	8.00	4.00	715.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.95	0.00	0.00	0.00	0.00	0.00	-167.95	FIRE-LEMAY
PAY	-24,175.55	0.00	0.00	0.00	241.76	120.88	-23,812.91	
TOT	-24,343.50	0.00	0.00	0.00	241.76	120.88	-23,980.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.74	0.00	0.00	0.00	0.00	0.00	-183.74	FIRE-LEMAY
PAY	-1,427.20	0.00	0.00	0.00	14.27	7.14	-1,405.79	
TOT	-1,610.94	0.00	0.00	0.00	14.27	7.14	-1,589.53	
ADJ	1,151.69	0.00	0.00	0.00	0.00	0.00	1,151.69	<b>AUTH TOTAL</b>
PAY	-26,402.96	0.00	0.00	0.00	264.03	132.02	-26,006.91	
TOT	-25,251.27	0.00	0.00	0.00	264.03	132.02	-24,855.22	



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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	1,165.37	0.00	0.00	0.00	0.00	0.00	1,165.37	FIRE-METRO NORTH
PAY	-811.80	0.00	0.00	0.00	8.12	4.06	-799.62	
<b>TOT</b>	<b>353.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>365.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,863.58	0.00	0.00	0.00	0.00	0.00	-1,863.58	FIRE-METRO NORTH
PAY	-15,118.67	0.00	0.00	0.00	151.19	75.59	-14,891.89	
<b>TOT</b>	<b>-16,982.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.19</b>	<b>75.59</b>	<b>-16,755.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	FIRE-METRO NORTH
PAY	-95.70	0.00	0.00	0.00	0.96	0.48	-94.26	
<b>TOT</b>	<b>-108.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-106.58</b>	
<hr/>								
ADJ	-710.53	0.00	0.00	0.00	0.00	0.00	-710.53	<b>AUTH TOTAL</b>
PAY	-16,026.17	0.00	0.00	0.00	160.27	80.13	-15,785.77	
<b>TOT</b>	<b>-16,736.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.27</b>	<b>80.13</b>	<b>-16,496.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,574.71	0.00	0.00	0.00	0.00	0.00	2,574.71	FIRE-RIVERVIEW
PAY	-1,536.65	0.00	0.00	0.00	15.37	7.68	-1,513.60	
<b>TOT</b>	<b>1,038.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>7.68</b>	<b>1,061.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,628.40	0.00	0.00	0.00	0.00	0.00	-3,628.40	FIRE-RIVERVIEW
PAY	-34,684.24	0.00	0.00	0.00	346.84	173.42	-34,163.98	
<b>TOT</b>	<b>-38,312.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.84</b>	<b>173.42</b>	<b>-37,792.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.47	0.00	0.00	0.00	0.00	0.00	-42.47	FIRE-RIVERVIEW
PAY	-329.90	0.00	0.00	0.00	3.30	1.65	-324.95	
<b>TOT</b>	<b>-372.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-367.42</b>	
<hr/>								
ADJ	-1,096.16	0.00	0.00	0.00	0.00	0.00	-1,096.16	<b>AUTH TOTAL</b>
PAY	-36,550.79	0.00	0.00	0.00	365.51	182.75	-36,002.53	
<b>TOT</b>	<b>-37,646.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.51</b>	<b>182.75</b>	<b>-37,098.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,693.33	0.00	0.00	0.00	0.00	0.00	2,693.33	FIRE-NORTHEAST AMBU
PAY	-1,626.78	0.00	0.00	0.00	16.27	8.13	-1,602.38	
<b>TOT</b>	<b>1,066.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.27</b>	<b>8.13</b>	<b>1,090.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,047.39	0.00	0.00	0.00	0.00	0.00	3,047.39	FIRE-NORTHEAST AMBU
PAY	-72,113.72	0.00	0.00	0.00	721.14	360.57	-71,032.01	
<b>TOT</b>	<b>-69,066.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.14</b>	<b>360.57</b>	<b>-67,984.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.59	0.00	0.00	0.00	0.00	0.00	-17.59	FIRE-NORTHEAST AMBU
PAY	-136.62	0.00	0.00	0.00	1.37	0.68	-134.57	
<b>TOT</b>	<b>-154.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-152.16</b>	
<hr/>								
ADJ	5,723.13	0.00	0.00	0.00	0.00	0.00	5,723.13	<b>AUTH TOTAL</b>
PAY	-73,877.12	0.00	0.00	0.00	738.78	369.38	-72,768.96	
<b>TOT</b>	<b>-68,153.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.78</b>	<b>369.38</b>	<b>-67,045.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	687.86	0.00	0.00	0.00	0.00	0.00	687.86	FIRE-FLORISSANT V
PAY	-3,715.22	0.00	0.00	0.00	37.15	18.58	-3,659.49	
<b>TOT</b>	<b>-3,027.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.15</b>	<b>18.58</b>	<b>-2,971.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.50	0.00	0.00	0.00	0.00	0.00	-216.50	FIRE-FLORISSANT V
PAY	-76,390.90	0.00	0.00	0.00	763.91	381.95	-75,245.04	
<b>TOT</b>	<b>-76,607.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.91</b>	<b>381.95</b>	<b>-75,461.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.45	0.00	0.00	0.00	0.00	0.00	-120.45	FIRE-FLORISSANT V
PAY	-935.64	0.00	0.00	0.00	9.36	4.68	-921.60	
<b>TOT</b>	<b>-1,056.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.68</b>	<b>-1,042.05</b>	
<hr/>								
ADJ	350.91	0.00	0.00	0.00	0.00	0.00	350.91	<b>AUTH TOTAL</b>
PAY	-81,041.76	0.00	0.00	0.00	810.42	405.21	-79,826.13	
<b>TOT</b>	<b>-80,690.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810.42</b>	<b>405.21</b>	<b>-79,475.22</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	217.70	0.00	0.00	0.00	0.00	0.00	217.70	FIRE-ROBERTSON
PAY	-187.37	0.00	0.00	0.00	1.87	0.94	-184.56	
<b>TOT</b>	<b>30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>33.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,799.53	0.00	0.00	0.00	18.00	9.00	-1,772.53	FIRE-ROBERTSON
<b>TOT</b>	<b>-1,799.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>9.00</b>	<b>-1,772.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.38	0.00	0.00	0.00	0.00	0.00	-277.38	FIRE-ROBERTSON
PAY	-2,154.61	0.00	0.00	0.00	21.55	10.77	-2,122.29	
<b>TOT</b>	<b>-2,431.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>10.77</b>	<b>-2,399.67</b>	
<hr/>								
ADJ	-59.68	0.00	0.00	0.00	0.00	0.00	-59.68	AUTH TOTAL
PAY	-4,141.51	0.00	0.00	0.00	41.42	20.71	-4,079.38	
<b>TOT</b>	<b>-4,201.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.42</b>	<b>20.71</b>	<b>-4,139.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	803.58	0.00	0.00	0.00	0.00	0.00	803.58	FIRE-MID COUNTY
PAY	-1,125.36	0.00	0.00	0.00	11.25	5.63	-1,108.48	
<b>TOT</b>	<b>-321.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>5.63</b>	<b>-304.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,282.20	0.00	0.00	0.00	0.00	0.00	-1,282.20	FIRE-MID COUNTY
PAY	-31,055.19	0.00	0.00	0.00	310.55	155.28	-30,589.36	
<b>TOT</b>	<b>-32,337.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.55</b>	<b>155.28</b>	<b>-31,871.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.86	0.00	0.00	0.00	0.00	0.00	-333.86	FIRE-MID COUNTY
PAY	-2,593.34	0.00	0.00	0.00	25.93	12.97	-2,554.44	
<b>TOT</b>	<b>-2,927.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.93</b>	<b>12.97</b>	<b>-2,888.30</b>	
<hr/>								
ADJ	-812.48	0.00	0.00	0.00	0.00	0.00	-812.48	AUTH TOTAL
PAY	-34,773.89	0.00	0.00	0.00	347.73	173.88	-34,252.28	
<b>TOT</b>	<b>-35,586.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.73</b>	<b>173.88</b>	<b>-35,064.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	999.54	0.00	0.00	0.00	0.00	0.00	999.54	FIRE-PATTONVILLE
PAY	-2,916.90	0.00	0.00	0.00	29.17	14.58	-2,873.15	
TOT	-1,917.36	0.00	0.00	0.00	29.17	14.58	-1,873.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,614.70	0.00	0.00	0.00	0.00	0.00	-5,614.70	FIRE-PATTONVILLE
PAY	-34,623.17	0.00	0.00	0.00	346.23	173.12	-34,103.82	
TOT	-40,237.87	0.00	0.00	0.00	346.23	173.12	-39,718.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-859.19	0.00	0.00	0.00	0.00	0.00	-859.19	FIRE-PATTONVILLE
PAY	-6,673.93	0.00	0.00	0.00	66.74	33.37	-6,573.82	
TOT	-7,533.12	0.00	0.00	0.00	66.74	33.37	-7,433.01	
<hr/>								
ADJ	-5,474.35	0.00	0.00	0.00	0.00	0.00	-5,474.35	AUTH TOTAL
PAY	-44,214.00	0.00	0.00	0.00	442.14	221.07	-43,550.79	
TOT	-49,688.35	0.00	0.00	0.00	442.14	221.07	-49,025.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,254.92	0.00	0.00	0.00	0.00	0.00	3,254.92	FIRE-MARYLAND HTS
PAY	-3,969.75	0.00	0.00	0.00	39.70	19.85	-3,910.20	
TOT	-714.83	0.00	0.00	0.00	39.70	19.85	-655.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.68	0.00	0.00	0.00	0.00	0.00	-38.68	FIRE-MARYLAND HTS
PAY	-33,258.26	0.00	0.00	0.00	332.58	166.29	-32,759.39	
TOT	-33,296.94	0.00	0.00	0.00	332.58	166.29	-32,798.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.75	0.00	0.00	0.00	0.00	0.00	-464.75	FIRE-MARYLAND HTS
PAY	-3,610.05	0.00	0.00	0.00	36.10	18.05	-3,555.90	
TOT	-4,074.80	0.00	0.00	0.00	36.10	18.05	-4,020.65	
<hr/>								
ADJ	2,751.49	0.00	0.00	0.00	0.00	0.00	2,751.49	AUTH TOTAL
PAY	-40,838.06	0.00	0.00	0.00	408.38	204.19	-40,225.49	
TOT	-38,086.57	0.00	0.00	0.00	408.38	204.19	-37,474.00	

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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	3,368.01	0.00	0.00	0.00	0.00	0.00	3,368.01	FIRE-COMMUNITY
PAY	-2,579.22	0.00	0.00	0.00	25.79	12.90	-2,540.53	
<b>TOT</b>	<b>788.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.79</b>	<b>12.90</b>	<b>827.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,401.16	0.00	0.00	0.00	0.00	0.00	-2,401.16	FIRE-COMMUNITY
PAY	-58,043.28	0.00	0.00	0.00	580.43	290.22	-57,172.63	
<b>TOT</b>	<b>-60,444.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.43</b>	<b>290.22</b>	<b>-59,573.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.68	0.00	0.00	0.00	0.00	0.00	-228.68	FIRE-COMMUNITY
PAY	-1,776.30	0.00	0.00	0.00	17.76	8.88	-1,749.66	
<b>TOT</b>	<b>-2,004.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.76</b>	<b>8.88</b>	<b>-1,978.34</b>	
<hr/>								
ADJ	738.17	0.00	0.00	0.00	0.00	0.00	738.17	<b>AUTH TOTAL</b>
PAY	-62,398.80	0.00	0.00	0.00	623.98	312.00	-61,462.82	
<b>TOT</b>	<b>-61,660.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.98</b>	<b>312.00</b>	<b>-60,724.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,123.61	0.00	0.00	0.00	0.00	0.00	2,123.61	FIRE-SPANISH LAKE
PAY	-1,219.58	0.00	0.00	0.00	12.20	6.10	-1,201.28	
<b>TOT</b>	<b>904.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.20</b>	<b>6.10</b>	<b>922.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.65	0.00	0.00	0.00	0.00	0.00	-540.65	FIRE-SPANISH LAKE
PAY	-42,216.01	0.00	0.00	0.00	422.16	211.08	-41,582.77	
<b>TOT</b>	<b>-42,756.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.16</b>	<b>211.08</b>	<b>-42,123.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.52	0.00	0.00	0.00	0.00	0.00	-13.52	FIRE-SPANISH LAKE
PAY	-105.06	0.00	0.00	0.00	1.05	0.53	-103.48	
<b>TOT</b>	<b>-118.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-117.00</b>	
<hr/>								
ADJ	1,569.44	0.00	0.00	0.00	0.00	0.00	1,569.44	<b>AUTH TOTAL</b>
PAY	-43,540.65	0.00	0.00	0.00	435.41	217.71	-42,887.53	
<b>TOT</b>	<b>-41,971.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.41</b>	<b>217.71</b>	<b>-41,318.09</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	3,080.82	0.00	0.00	0.00	0.00	0.00	3,080.82	FIRE-BLACK JACK
PAY	-3,692.17	0.00	0.00	0.00	36.92	18.46	-3,636.79	
TOT	-611.35	0.00	0.00	0.00	36.92	18.46	-555.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.43	0.00	0.00	0.00	0.00	0.00	-310.43	FIRE-BLACK JACK
PAY	-73,411.67	0.00	0.00	0.00	734.12	367.06	-72,310.49	
TOT	-73,722.10	0.00	0.00	0.00	734.12	367.06	-72,620.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.26	0.00	0.00	0.00	0.00	0.00	-72.26	FIRE-BLACK JACK
PAY	-561.30	0.00	0.00	0.00	5.61	2.81	-552.88	
TOT	-633.56	0.00	0.00	0.00	5.61	2.81	-625.14	
<hr/>								
ADJ	2,698.13	0.00	0.00	0.00	0.00	0.00	2,698.13	AUTH TOTAL
PAY	-77,665.14	0.00	0.00	0.00	776.65	388.33	-76,500.16	
TOT	-74,967.01	0.00	0.00	0.00	776.65	388.33	-73,802.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,511.39	0.00	0.00	0.00	0.00	0.00	6,511.39	FIRE-MEHLVILLE
PAY	-5,642.54	0.00	0.00	0.00	56.43	28.21	-5,557.90	
TOT	868.85	0.00	0.00	0.00	56.43	28.21	953.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-526.04	0.00	0.00	0.00	0.00	0.00	-526.04	FIRE-MEHLVILLE
PAY	-213,217.78	0.00	0.00	0.00	2,132.18	1,066.09	-210,019.51	
TOT	-213,743.82	0.00	0.00	0.00	2,132.18	1,066.09	-210,545.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-550.73	0.00	0.00	0.00	0.00	0.00	-550.73	FIRE-MEHLVILLE
PAY	-4,277.90	0.00	0.00	0.00	42.78	21.39	-4,213.73	
TOT	-4,828.63	0.00	0.00	0.00	42.78	21.39	-4,764.46	
<hr/>								
ADJ	5,434.62	0.00	0.00	0.00	0.00	0.00	5,434.62	AUTH TOTAL
PAY	-223,138.22	0.00	0.00	0.00	2,231.39	1,115.69	-219,791.14	
TOT	-217,703.60	0.00	0.00	0.00	2,231.39	1,115.69	-214,356.52	

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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	1,658.12	0.00	0.00	0.00	0.00	0.00	1,658.12	FIRE-WEST OVERLAND
PAY	-655.30	0.00	0.00	0.00	6.55	3.28	-645.47	
<b>TOT</b>	<b>1,002.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>1,012.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.24	0.00	0.00	0.00	0.00	0.00	-266.24	FIRE-WEST OVERLAND
PAY	-15,570.39	0.00	0.00	0.00	155.70	77.85	-15,336.84	
<b>TOT</b>	<b>-15,836.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.70</b>	<b>77.85</b>	<b>-15,603.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.95	0.00	0.00	0.00	0.00	0.00	-161.95	FIRE-WEST OVERLAND
PAY	-1,257.95	0.00	0.00	0.00	12.58	6.29	-1,239.08	
<b>TOT</b>	<b>-1,419.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>6.29</b>	<b>-1,401.03</b>	
<hr/>								
ADJ	1,229.93	0.00	0.00	0.00	0.00	0.00	1,229.93	<b>AUTH TOTAL</b>
PAY	-17,483.64	0.00	0.00	0.00	174.83	87.42	-17,221.39	
<b>TOT</b>	<b>-16,253.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.83</b>	<b>87.42</b>	<b>-15,991.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,943.34	0.00	0.00	0.00	0.00	0.00	1,943.34	FIRE-METRO WEST
PAY	-8,504.79	0.00	0.00	0.00	85.05	42.52	-8,377.22	
<b>TOT</b>	<b>-6,561.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.05</b>	<b>42.52</b>	<b>-6,433.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,291.77	0.00	0.00	0.00	0.00	0.00	-1,291.77	FIRE-METRO WEST
PAY	-247,006.37	0.00	0.00	0.00	2,470.06	1,235.03	-243,301.28	
<b>TOT</b>	<b>-248,298.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.06</b>	<b>1,235.03</b>	<b>-244,593.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.47	0.00	0.00	0.00	0.00	0.00	-377.47	FIRE-METRO WEST
PAY	-2,932.07	0.00	0.00	0.00	29.32	14.66	-2,888.09	
<b>TOT</b>	<b>-3,309.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.32</b>	<b>14.66</b>	<b>-3,265.56</b>	
<hr/>								
ADJ	274.10	0.00	0.00	0.00	0.00	0.00	274.10	<b>AUTH TOTAL</b>
PAY	-258,443.23	0.00	0.00	0.00	2,584.43	1,292.21	-254,566.59	
<b>TOT</b>	<b>-258,169.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,584.43</b>	<b>1,292.21</b>	<b>-254,292.49</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	12,458.29	0.00	0.00	0.00	0.00	0.00	12,458.29	FIRE-MONARCH
PAY	-5,940.77	0.00	0.00	0.00	59.41	29.70	-5,851.66	
<b>TOT</b>	<b>6,517.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.41</b>	<b>29.70</b>	<b>6,606.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.98	0.00	0.00	0.00	0.00	0.00	-176.98	FIRE-MONARCH
PAY	-178,273.51	0.00	0.00	0.00	1,782.74	891.37	-175,599.40	
<b>TOT</b>	<b>-178,450.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.74</b>	<b>891.37</b>	<b>-175,776.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.98	0.00	0.00	0.00	0.00	0.00	-368.98	FIRE-MONARCH
PAY	-2,866.15	0.00	0.00	0.00	28.66	14.33	-2,823.16	
<b>TOT</b>	<b>-3,235.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.66</b>	<b>14.33</b>	<b>-3,192.14</b>	
<hr/>								
ADJ	11,912.33	0.00	0.00	0.00	0.00	0.00	11,912.33	<b>AUTH TOTAL</b>
PAY	-187,080.43	0.00	0.00	0.00	1,870.81	935.40	-184,274.22	
<b>TOT</b>	<b>-175,168.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.81</b>	<b>935.40</b>	<b>-172,361.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,498.04	0.00	0.00	0.00	0.00	0.00	6,498.04	FIRE-CREVE COEUR
PAY	-3,980.53	0.00	0.00	0.00	39.81	19.90	-3,920.82	
<b>TOT</b>	<b>2,517.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.81</b>	<b>19.90</b>	<b>2,577.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,545.65	0.00	0.00	0.00	0.00	0.00	-3,545.65	FIRE-CREVE COEUR
PAY	-459,624.43	0.00	0.00	0.00	4,596.24	2,298.12	-452,730.07	
<b>TOT</b>	<b>-463,170.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,596.24</b>	<b>2,298.12</b>	<b>-456,275.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-321.30	0.00	0.00	0.00	0.00	0.00	-321.30	FIRE-CREVE COEUR
PAY	-2,495.77	0.00	0.00	0.00	24.96	12.48	-2,458.33	
<b>TOT</b>	<b>-2,817.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.96</b>	<b>12.48</b>	<b>-2,779.63</b>	
<hr/>								
ADJ	2,631.09	0.00	0.00	0.00	0.00	0.00	2,631.09	<b>AUTH TOTAL</b>
PAY	-466,100.73	0.00	0.00	0.00	4,661.01	2,330.50	-459,109.22	
<b>TOT</b>	<b>-463,469.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,661.01</b>	<b>2,330.50</b>	<b>-456,478.13</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	-126.63	0.00	0.00	0.00	0.00	0.00	-126.63	FIRE-FENTON
PAY	-1,756.76	0.00	0.00	0.00	17.57	8.78	-1,730.41	
<b>TOT</b>	<b>-1,883.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.57</b>	<b>8.78</b>	<b>-1,857.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,168.68	0.00	0.00	0.00	0.00	0.00	-4,168.68	FIRE-FENTON
PAY	-106,116.01	0.00	0.00	0.00	1,061.16	530.58	-104,524.27	
<b>TOT</b>	<b>-110,284.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.16</b>	<b>530.58</b>	<b>-108,692.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-993.55	0.00	0.00	0.00	0.00	0.00	-993.55	FIRE-FENTON
PAY	-7,717.55	0.00	0.00	0.00	77.18	38.59	-7,601.78	
<b>TOT</b>	<b>-8,711.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.18</b>	<b>38.59</b>	<b>-8,595.33</b>	
<hr/>								
ADJ	-5,288.86	0.00	0.00	0.00	0.00	0.00	-5,288.86	<b>AUTH TOTAL</b>
PAY	-115,590.32	0.00	0.00	0.00	1,155.91	577.95	-113,856.46	
<b>TOT</b>	<b>-120,879.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.91</b>	<b>577.95</b>	<b>-119,145.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,121.01	0.00	0.00	0.00	0.00	0.00	1,121.01	FIRE-WEST CO EMS
PAY	-3,473.48	0.00	0.00	0.00	34.73	17.37	-3,421.38	
<b>TOT</b>	<b>-2,352.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.73</b>	<b>17.37</b>	<b>-2,300.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,412.11	0.00	0.00	0.00	974.12	487.06	-95,950.93	FIRE-WEST CO EMS
<b>TOT</b>	<b>-97,412.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.12</b>	<b>487.06</b>	<b>-95,950.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.67	0.00	0.00	0.00	0.00	0.00	-113.67	FIRE-WEST CO EMS
PAY	-882.93	0.00	0.00	0.00	8.83	4.41	-869.69	
<b>TOT</b>	<b>-996.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-983.36</b>	
<hr/>								
ADJ	1,007.34	0.00	0.00	0.00	0.00	0.00	1,007.34	<b>AUTH TOTAL</b>
PAY	-101,768.52	0.00	0.00	0.00	1,017.68	508.84	-100,242.00	
<b>TOT</b>	<b>-100,761.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.68</b>	<b>508.84</b>	<b>-99,234.66</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	440.02	0.00	0.00	0.00	0.00	0.00	440.02	FIRE-VALLEY PARK
PAY	-585.87	0.00	0.00	0.00	5.86	2.93	-577.08	
<b>TOT</b>	<b>-145.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-137.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.33	0.00	0.00	0.00	0.00	0.00	-140.33	FIRE-VALLEY PARK
PAY	-30,798.63	0.00	0.00	0.00	307.99	153.99	-30,336.65	
<b>TOT</b>	<b>-30,938.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.99</b>	<b>153.99</b>	<b>-30,476.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.55	0.00	0.00	0.00	0.00	0.00	-130.55	FIRE-VALLEY PARK
PAY	-1,014.09	0.00	0.00	0.00	10.14	5.07	-998.88	
<b>TOT</b>	<b>-1,144.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-1,129.43</b>	
<hr/>								
ADJ	169.14	0.00	0.00	0.00	0.00	0.00	169.14	<b>AUTH TOTAL</b>
PAY	-32,398.59	0.00	0.00	0.00	323.99	161.99	-31,912.61	
<b>TOT</b>	<b>-32,229.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.99</b>	<b>161.99</b>	<b>-31,743.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.50	0.00	0.00	0.00	0.00	0.00	264.50	FIRE-EUREKA
PAY	-1,129.58	0.00	0.00	0.00	11.30	5.65	-1,112.63	
<b>TOT</b>	<b>-865.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.65</b>	<b>-848.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,429.41	0.00	0.00	0.00	374.29	187.15	-36,867.97	FIRE-EUREKA
<b>TOT</b>	<b>-37,429.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.29</b>	<b>187.15</b>	<b>-36,867.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.63	0.00	0.00	0.00	0.00	0.00	-27.63	FIRE-EUREKA
PAY	-214.62	0.00	0.00	0.00	2.15	1.07	-211.40	
<b>TOT</b>	<b>-242.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-239.03</b>	
<hr/>								
ADJ	236.87	0.00	0.00	0.00	0.00	0.00	236.87	<b>AUTH TOTAL</b>
PAY	-38,773.61	0.00	0.00	0.00	387.74	193.87	-38,192.00	
<b>TOT</b>	<b>-38,536.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.74</b>	<b>193.87</b>	<b>-37,955.13</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	0.78	0.00	0.00	0.00	0.00	0.00	0.78	LIGHT-CASTLE POINT
TOT	0.78	0.00	0.00	0.00	0.00	0.00	0.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.28	0.00	0.00	0.00	0.00	0.00	-24.28	LIGHT-CASTLE POINT
PAY	-160.54	0.00	0.00	0.00	1.61	0.80	-158.13	
TOT	-184.82	0.00	0.00	0.00	1.61	0.80	-182.41	
<hr/>								
ADJ	-23.50	0.00	0.00	0.00	0.00	0.00	-23.50	AUTH TOTAL
PAY	-160.54	0.00	0.00	0.00	1.61	0.80	-158.13	
TOT	-184.04	0.00	0.00	0.00	1.61	0.80	-181.63	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	LIGHT-ELMWOOD PARK
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	6.02	0.00	0.00	0.00	0.04	0.02	6.08	
<hr/>								
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	6.02	0.00	0.00	0.00	0.04	0.02	6.08	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	LIGHT-GLASGOW
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
TOT	-12.09	0.00	0.00	0.00	0.16	0.08	-11.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	LIGHT-GLASGOW
PAY	-180.00	0.00	0.00	0.00	1.80	0.90	-177.30	
TOT	-190.91	0.00	0.00	0.00	1.80	0.90	-188.21	
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ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
PAY	-195.61	0.00	0.00	0.00	1.96	0.98	-192.67	
TOT	-203.00	0.00	0.00	0.00	1.96	0.98	-200.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.13	0.00	0.00	0.00	0.00	0.00	43.13	LIGHT-HANCOCK
PAY	-49.07	0.00	0.00	0.00	0.49	0.25	-48.33	
TOT	-5.94	0.00	0.00	0.00	0.49	0.25	-5.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.14	0.00	0.00	0.00	0.00	0.00	-14.14	LIGHT-HANCOCK
PAY	-1,009.04	0.00	0.00	0.00	10.09	5.05	-993.90	
TOT	-1,023.18	0.00	0.00	0.00	10.09	5.05	-1,008.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.59	0.00	0.00	0.00	0.00	0.00	-35.59	LIGHT-HANCOCK
PAY	-276.46	0.00	0.00	0.00	2.76	1.38	-272.32	
TOT	-312.05	0.00	0.00	0.00	2.76	1.38	-307.91	
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ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-1,334.57	0.00	0.00	0.00	13.34	6.68	-1,314.55	
TOT	-1,341.17	0.00	0.00	0.00	13.34	6.68	-1,321.15	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.76	0.00	0.00	0.00	0.00	0.00	15.76	LIGHT-WHEATON-COOK
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
TOT	13.04	0.00	0.00	0.00	0.03	0.01	13.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	LIGHT-WHEATON-COOK
PAY	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	
TOT	-23.78	0.00	0.00	0.00	0.15	0.07	-23.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	LIGHT-WHEATON-COOK
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
TOT	-5.44	0.00	0.00	0.00	0.05	0.02	-5.37	
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ADJ	6.10	0.00	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-22.28	0.00	0.00	0.00	0.23	0.10	-21.95	
TOT	-16.18	0.00	0.00	0.00	0.23	0.10	-15.85	

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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	140,773.15	0.00	0.00	0.00	0.00	0.00	140,773.15	CTY-UNINCORPORATED
PAY	-1,865.82	0.00	0.00	0.00	18.66	0.00	-1,847.16	
TOT	138,907.33	0.00	0.00	0.00	18.66	0.00	138,925.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-44,332.82	443.33	0.00	-43,889.49	
TOT	0.00	0.00	0.00	-44,724.82	443.33	0.00	-44,281.49	
ADJ	140,773.15	0.00	0.00	-392.00	0.00	0.00	140,381.15	AUTH TOTAL
PAY	-1,865.82	0.00	0.00	-44,332.82	461.99	0.00	-45,736.65	
TOT	138,907.33	0.00	0.00	-44,724.82	461.99	0.00	94,644.50	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</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-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-79.08	0.00	0.00	0.00	0.79	0.40	-77.89	CTY-BELLERIVE
TOT	-79.08	0.00	0.00	0.00	0.79	0.40	-77.89	
PAY	-79.08	0.00	0.00	0.00	0.79	0.40	-77.89	AUTH TOTAL
TOT	-79.08	0.00	0.00	0.00	0.79	0.40	-77.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.74	0.00	0.00	0.00	0.00	0.00	104.74	CTY-BEL NOR
PAY	-172.26	0.00	0.00	0.00	1.72	0.86	-169.68	
TOT	-67.52	0.00	0.00	0.00	1.72	0.86	-64.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,021.82	0.00	0.00	0.00	10.22	5.11	-1,006.49	CTY-BEL NOR
TOT	-1,021.82	0.00	0.00	0.00	10.22	5.11	-1,006.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL NOR
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	30.00	0.00	0.00	30.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	4.00	0.26	0.00	4.26	
<hr/>								
ADJ	104.74	0.00	0.00	30.00	0.00	0.00	134.74	AUTH TOTAL
PAY	-1,194.08	0.00	0.00	-362.00	15.56	5.97	-1,534.55	
TOT	-1,089.34	0.00	0.00	-332.00	15.56	5.97	-1,399.81	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.06	0.00	0.00	0.00	0.00	0.00	-216.06	CTY-BEL RIDGE
PAY	-180.57	0.00	0.00	0.00	1.81	0.90	-177.86	
TOT	-396.63	0.00	0.00	0.00	1.81	0.90	-393.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
<hr/>								
ADJ	-216.06	0.00	0.00	-112.00	0.00	0.00	-328.06	AUTH TOTAL
PAY	-180.57	0.00	0.00	-56.00	2.37	0.90	-233.30	
TOT	-396.63	0.00	0.00	-168.00	2.37	0.90	-561.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.40	0.00	0.00	0.00	0.00	0.00	320.40	CTY-BERKELEY
PAY	-378.74	0.00	0.00	0.00	3.79	1.89	-373.06	
TOT	-58.34	0.00	0.00	0.00	3.79	1.89	-52.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.49	0.00	0.00	0.00	0.00	0.00	-408.49	CTY-BERKELEY
PAY	-14,025.20	0.00	0.00	0.00	140.25	70.13	-13,814.82	
TOT	-14,433.69	0.00	0.00	0.00	140.25	70.13	-14,223.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.81	0.00	0.00	0.00	0.00	0.00	-36.81	CTY-BERKELEY
PAY	-285.91	0.00	0.00	0.00	2.86	1.43	-281.62	
TOT	-322.72	0.00	0.00	0.00	2.86	1.43	-318.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
TOT	0.00	0.00	0.00	-1,484.00	14.00	0.00	-1,470.00	
ADJ	-124.90	0.00	0.00	-84.00	0.00	0.00	-208.90	AUTH TOTAL
PAY	-14,689.85	0.00	0.00	-1,400.00	160.90	73.45	-15,855.50	
TOT	-14,814.75	0.00	0.00	-1,484.00	160.90	73.45	-16,064.40	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	CTY-BEVERLY HILLS
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	0.78	0.00	0.00	0.00	0.01	0.00	0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.05	0.00	0.00	0.00	0.00	0.00	-14.05	CTY-BEVERLY HILLS
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
TOT	-29.68	0.00	0.00	0.00	0.16	0.08	-29.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-12.52	0.00	0.00	-28.00	0.00	0.00	-40.52	AUTH TOTAL
PAY	-16.38	0.00	0.00	0.00	0.17	0.08	-16.13	
TOT	-28.90	0.00	0.00	-28.00	0.17	0.08	-56.65	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	801.97	0.00	0.00	0.00	0.00	0.00	801.97	CTY-BRENTWOOD
PAY	-556.72	0.00	0.00	0.00	5.57	2.78	-548.37	
TOT	245.25	0.00	0.00	0.00	5.57	2.78	253.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,215.51	0.00	0.00	0.00	112.16	56.08	-11,047.27	CTY-BRENTWOOD
TOT	-11,215.51	0.00	0.00	0.00	112.16	56.08	-11,047.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.00	0.00	0.00	71.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-127.00	1.27	0.00	-125.73	
TOT	0.00	0.00	0.00	-56.00	1.27	0.00	-54.73	
ADJ	801.97	0.00	0.00	71.00	0.00	0.00	872.97	<b>AUTH TOTAL</b>
PAY	-11,772.23	0.00	0.00	-2,927.00	147.00	58.86	-14,493.37	
TOT	-10,970.26	0.00	0.00	-2,856.00	147.00	58.86	-13,620.40	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-658.08	0.00	0.00	0.00	0.00	0.00	-658.08	CTY-BRIDGETON
PAY	-2,493.73	0.00	0.00	0.00	24.94	12.47	-2,456.32	
TOT	-3,151.81	0.00	0.00	0.00	24.94	12.47	-3,114.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
ADJ	-658.08	0.00	0.00	0.00	0.00	0.00	-658.08	<b>AUTH TOTAL</b>
PAY	-2,493.73	0.00	0.00	-1,484.00	39.78	12.47	-3,925.48	
TOT	-3,151.81	0.00	0.00	-1,484.00	39.78	12.47	-4,583.56	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.57	0.00	0.00	0.00	0.00	0.00	32.57	CTY-CALVERTON PARK
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
TOT	14.77	0.00	0.00	0.00	0.18	0.09	15.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	CTY-CALVERTON PARK
PAY	-236.72	0.00	0.00	0.00	2.37	1.18	-233.17	
TOT	-241.77	0.00	0.00	0.00	2.37	1.18	-238.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	27.52	0.00	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-254.52	0.00	0.00	-168.00	4.23	1.27	-417.02	
TOT	-227.00	0.00	0.00	-168.00	4.23	1.27	-389.50	
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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	0.00	0.00	0.00	0.00	0.00	4.98	CTY-CHARLACK
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
TOT	-0.62	0.00	0.00	0.00	0.06	0.03	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	CTY-CHARLACK
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
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ADJ	4.98	0.00	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-17.32	0.00	0.00	0.00	0.18	0.09	-17.05	
TOT	-12.34	0.00	0.00	0.00	0.18	0.09	-12.07	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,069.73	0.00	0.00	0.00	0.00	0.00	1,069.73	CTY-CLAYTON
PAY	-1,192.91	0.00	0.00	0.00	11.93	5.96	-1,175.02	
TOT	-123.18	0.00	0.00	0.00	11.93	5.96	-105.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.29	0.00	0.00	0.00	0.00	0.00	-153.29	CTY-CLAYTON
PAY	-39,901.54	0.00	0.00	0.00	399.02	199.51	-39,303.01	
TOT	-40,054.83	0.00	0.00	0.00	399.02	199.51	-39,456.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	916.44	0.00	0.00	0.00	0.00	0.00	916.44	AUTH TOTAL
PAY	-41,094.45	0.00	0.00	-1,316.00	424.11	205.47	-41,780.87	
TOT	-40,178.01	0.00	0.00	-1,316.00	424.11	205.47	-40,864.43	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.41	0.00	0.00	0.00	0.00	0.00	-89.41	CTY-COUNTRY CLUB H
PAY	-383.60	0.00	0.00	0.00	3.84	1.92	-377.84	
TOT	-473.01	0.00	0.00	0.00	3.84	1.92	-467.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	CTY-COUNTRY CLUB H
PAY	-45.95	0.00	0.00	0.00	0.46	0.23	-45.26	
TOT	-51.87	0.00	0.00	0.00	0.46	0.23	-51.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	-95.33	0.00	0.00	-28.00	0.00	0.00	-123.33	AUTH TOTAL
PAY	-429.55	0.00	0.00	-84.00	5.14	2.15	-506.26	
TOT	-524.88	0.00	0.00	-112.00	5.14	2.15	-629.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.53	0.00	0.00	0.00	0.00	0.00	254.53	CTY-CRYSTAL LAKE P
PAY	-82.66	0.00	0.00	0.00	0.83	0.41	-81.42	
<b>TOT</b>	<b>171.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>173.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,270.93	0.00	0.00	0.00	12.71	6.35	-1,251.87	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>-1,270.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>6.35</b>	<b>-1,251.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
ADJ	254.53	0.00	0.00	0.00	0.00	0.00	254.53	<b>AUTH TOTAL</b>
PAY	-1,353.59	0.00	0.00	-200.00	15.54	6.76	-1,531.29	
<b>TOT</b>	<b>-1,099.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>15.54</b>	<b>6.76</b>	<b>-1,276.76</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>12.32</b>	<b>0.00</b>	<b>-1,219.68</b>	
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>12.32</b>	<b>0.00</b>	<b>-1,219.68</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,679.96	0.00	0.00	0.00	36.80	18.40	-3,624.76	CTY-ELLISVILLE
<b>TOT</b>	<b>-3,679.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.80</b>	<b>18.40</b>	<b>-3,624.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.48</b>	
PAY	-3,679.96	0.00	0.00	-1,652.00	53.32	18.40	-5,260.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3,679.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>53.32</b>	<b>18.40</b>	<b>-5,260.24</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	824.64	0.00	0.00	0.00	0.00	0.00	824.64	CTY-FERGUSON
PAY	-945.89	0.00	0.00	0.00	9.46	4.73	-931.70	
TOT	-121.25	0.00	0.00	0.00	9.46	4.73	-107.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-631.90	0.00	0.00	0.00	0.00	0.00	-631.90	CTY-FERGUSON
PAY	-10,943.10	0.00	0.00	0.00	109.43	54.72	-10,778.95	
TOT	-11,575.00	0.00	0.00	0.00	109.43	54.72	-11,410.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
TOT	0.00	0.00	0.00	-1,848.00	17.08	0.00	-1,830.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-12.50	0.70	0.00	-11.80	
ADJ	192.74	0.00	0.00	-82.50	0.00	0.00	110.24	AUTH TOTAL
PAY	-11,888.99	0.00	0.00	-1,778.00	136.67	59.45	-13,470.87	
TOT	-11,696.25	0.00	0.00	-1,860.50	136.67	59.45	-13,360.63	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.96	0.00	0.00	0.00	1.01	0.50	-99.45	CTY-FLORDELL HIL
TOT	-100.96	0.00	0.00	0.00	1.01	0.50	-99.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-100.96	0.00	0.00	-56.00	1.57	0.50	-154.89	AUTH TOTAL
TOT	-100.96	0.00	0.00	-56.00	1.57	0.50	-154.89	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	45,814.38	0.00	0.00	0.00	0.00	0.00	45,814.38	CTY-FLORISSANT
TOT	45,814.38	0.00	0.00	0.00	0.00	0.00	45,814.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,984.29	49.84	0.00	-4,934.45	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,984.29	49.84	0.00	-4,934.45	
ADJ	45,814.38	0.00	0.00	0.00	0.00	0.00	45,814.38	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,984.29	49.84	0.00	-4,934.45	
TOT	45,814.38	0.00	0.00	-4,984.29	49.84	0.00	40,879.93	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.36	0.00	0.00	0.00	0.00	0.00	126.36	CTY-FRONTENAC
PAY	-49.22	0.00	0.00	0.00	0.49	0.25	-48.48	
TOT	77.14	0.00	0.00	0.00	0.49	0.25	77.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,834.46	0.00	0.00	0.00	78.34	39.17	-7,716.95	CTY-FRONTENAC
TOT	-7,834.46	0.00	0.00	0.00	78.34	39.17	-7,716.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	126.36	0.00	0.00	0.00	0.00	0.00	126.36	AUTH TOTAL
PAY	-7,883.68	0.00	0.00	-476.00	83.59	39.42	-8,236.67	
TOT	-7,757.32	0.00	0.00	-476.00	83.59	39.42	-8,110.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	755.62	0.00	0.00	0.00	0.00	0.00	755.62	CTY-GLENDALE
PAY	-445.56	0.00	0.00	0.00	4.46	2.23	-438.87	
<b>TOT</b>	<b>310.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>316.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.64	0.00	0.00	0.00	0.00	0.00	-22.64	CTY-GLENDALE
PAY	-10,682.21	0.00	0.00	0.00	106.82	53.41	-10,521.98	
<b>TOT</b>	<b>-10,704.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.82</b>	<b>53.41</b>	<b>-10,544.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>0.85</b>	<b>0.00</b>	<b>20.35</b>	
<hr/>								
ADJ	732.98	0.00	0.00	104.00	0.00	0.00	836.98	<b>AUTH TOTAL</b>
PAY	-11,127.77	0.00	0.00	-84.50	112.13	55.64	-11,044.50	
<b>TOT</b>	<b>-10,394.79</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>112.13</b>	<b>55.64</b>	<b>-10,207.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.81	0.00	0.00	0.00	0.23	0.11	-22.47	CTY-GRANTWOOD
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-258.57	0.00	0.00	0.00	2.59	1.29	-254.69	CTY-GRANTWOOD
<b>TOT</b>	<b>-258.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-254.69</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-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-GRANTWOOD
<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>	
<hr/>								
PAY	-281.38	0.00	0.00	-125.00	4.07	1.40	-400.91	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-281.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>4.07</b>	<b>1.40</b>	<b>-400.91</b>	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.26	0.00	0.00	0.00	0.00	0.00	10.26	CTY-HUNTLEIGH
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-228.92	0.00	0.00	0.00	2.29	1.14	-225.49	CTY-HUNTLEIGH
TOT	-228.92	0.00	0.00	0.00	2.29	1.14	-225.49	
<hr/>								
ADJ	10.26	0.00	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-239.18	0.00	0.00	0.00	2.39	1.19	-235.60	
TOT	-228.92	0.00	0.00	0.00	2.39	1.19	-225.34	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.26	0.00	0.00	0.00	0.00	0.00	496.26	CTY-JENNINGS
PAY	-329.12	0.00	0.00	0.00	3.29	1.65	-324.18	
TOT	167.14	0.00	0.00	0.00	3.29	1.65	172.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,447.08	0.00	0.00	0.00	0.00	0.00	-1,447.08	CTY-JENNINGS
PAY	-10,951.27	0.00	0.00	0.00	109.51	54.76	-10,787.00	
TOT	-12,398.35	0.00	0.00	0.00	109.51	54.76	-12,234.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-756.41	7.56	0.00	-748.85	
TOT	0.00	0.00	0.00	-1,116.41	7.56	0.00	-1,108.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-33.00	0.63	0.00	-32.37	
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ADJ	-950.82	0.00	0.00	-330.00	0.00	0.00	-1,280.82	AUTH TOTAL
PAY	-11,280.39	0.00	0.00	-819.41	120.99	56.41	-11,922.40	
TOT	-12,231.21	0.00	0.00	-1,149.41	120.99	56.41	-13,203.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	780.07	0.00	0.00	0.00	0.00	0.00	780.07	CTY-KIRKWOOD
PAY	-976.74	0.00	0.00	0.00	9.77	4.88	-962.09	
TOT	-196.67	0.00	0.00	0.00	9.77	4.88	-182.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.63	0.00	0.00	0.00	0.00	0.00	-233.63	CTY-KIRKWOOD
PAY	-37,814.24	0.00	0.00	0.00	378.14	189.07	-37,247.03	
TOT	-38,047.87	0.00	0.00	0.00	378.14	189.07	-37,480.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	800.00	0.00	0.00	0.00	0.00	0.00	800.00	CTY-KIRKWOOD
TOT	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	204.00	0.00	0.00	204.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-318.00	3.18	0.00	-314.82	
TOT	0.00	0.00	0.00	-114.00	3.18	0.00	-110.82	
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ADJ	1,346.44	0.00	0.00	204.00	0.00	0.00	1,550.44	AUTH TOTAL
PAY	-38,790.98	0.00	0.00	-3,594.00	423.85	193.95	-41,767.18	
TOT	-37,444.54	0.00	0.00	-3,390.00	423.85	193.95	-40,216.74	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,150.89	0.00	0.00	0.00	0.00	0.00	3,150.89	CTY-LADUE
PAY	-1,903.01	0.00	0.00	0.00	19.03	9.52	-1,874.46	
<b>TOT</b>	<b>1,247.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.52</b>	<b>1,276.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.57	0.00	0.00	0.00	0.00	0.00	-109.57	CTY-LADUE
PAY	-37,846.76	0.00	0.00	0.00	378.47	189.23	-37,279.06	
<b>TOT</b>	<b>-37,956.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.47</b>	<b>189.23</b>	<b>-37,388.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.00	0.00	0.00	0.00	0.00	0.00	-49.00	CTY-LADUE
PAY	-380.65	0.00	0.00	0.00	3.81	1.90	-374.94	
<b>TOT</b>	<b>-429.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-423.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	206.00	0.00	0.00	206.00	CTY-LADUE
PAY	0.00	0.00	0.00	-157.00	1.57	0.00	-155.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>1.57</b>	<b>0.00</b>	<b>50.57</b>	
<hr/>								
ADJ	2,992.32	0.00	0.00	206.00	0.00	0.00	3,198.32	<b>AUTH TOTAL</b>
PAY	-40,130.42	0.00	0.00	-157.00	402.88	200.65	-39,683.89	
<b>TOT</b>	<b>-37,138.10</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>402.88</b>	<b>200.65</b>	<b>-36,485.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,175.25	0.00	0.00	0.00	0.00	0.00	1,175.25	CTY-MAPLEWOOD
PAY	-468.77	0.00	0.00	0.00	4.69	2.34	-461.74	
TOT	706.48	0.00	0.00	0.00	4.69	2.34	713.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,440.46	0.00	0.00	0.00	94.40	47.20	-9,298.86	CTY-MAPLEWOOD
TOT	-9,440.46	0.00	0.00	0.00	94.40	47.20	-9,298.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-527.07	0.00	0.00	0.00	0.00	0.00	-527.07	CTY-MAPLEWOOD
PAY	-4,094.14	0.00	0.00	0.00	40.94	20.47	-4,032.73	
TOT	-4,621.21	0.00	0.00	0.00	40.94	20.47	-4,559.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,794.00	17.94	0.00	-1,776.06	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,794.00	17.94	0.00	-1,776.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-36.00	1.14	0.00	-34.86	
ADJ	648.18	0.00	0.00	78.00	0.00	0.00	726.18	AUTH TOTAL
PAY	-14,003.37	0.00	0.00	-1,908.00	159.11	70.01	-15,682.25	
TOT	-13,355.19	0.00	0.00	-1,830.00	159.11	70.01	-14,956.07	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.42	0.00	0.00	0.00	0.00	0.00	20.42	CTY-MARLBOROUGH
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
TOT	19.04	0.00	0.00	0.00	0.01	0.01	19.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162.95	0.00	0.00	0.00	1.63	0.81	-160.51	CTY-MARLBOROUGH
TOT	-162.95	0.00	0.00	0.00	1.63	0.81	-160.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	20.42	0.00	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-164.33	0.00	0.00	-168.00	3.32	0.82	-328.19	
TOT	-143.91	0.00	0.00	-168.00	3.32	0.82	-307.77	

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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	39.40	0.00	0.00	0.00	0.00	0.00	39.40	CTY-NORMANDY
PAY	-23.86	0.00	0.00	0.00	0.24	0.12	-23.50	
TOT	15.54	0.00	0.00	0.00	0.24	0.12	15.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.68	0.00	0.00	0.00	0.00	0.00	-32.68	CTY-NORMANDY
PAY	-986.80	0.00	0.00	0.00	9.87	4.93	-972.00	
TOT	-1,019.48	0.00	0.00	0.00	9.87	4.93	-1,004.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	26,025.00	0.00	0.00	0.00	0.00	0.00	26,025.00	CTY-NORMANDY
PAY	-340.00	0.00	0.00	0.00	3.40	0.00	-336.60	
TOT	25,685.00	0.00	0.00	0.00	3.40	0.00	25,688.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	26,031.72	0.00	0.00	0.00	0.00	0.00	26,031.72	AUTH TOTAL
PAY	-1,350.66	0.00	0.00	-252.00	16.03	5.05	-1,581.58	
TOT	24,681.06	0.00	0.00	-252.00	16.03	5.05	24,450.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.89	0.00	0.00	0.00	0.00	0.00	256.89	CTY-NORTHWOODS
PAY	-210.25	0.00	0.00	0.00	2.10	1.05	-207.10	
<b>TOT</b>	<b>46.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>49.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,748.97	0.00	0.00	0.00	0.00	0.00	3,748.97	CTY-NORTHWOODS
PAY	-2,755.02	0.00	0.00	0.00	27.55	13.78	-2,713.69	
<b>TOT</b>	<b>993.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	<b>13.78</b>	<b>1,035.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-527.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-44.40</b>	
ADJ	4,005.86	0.00	0.00	-69.00	0.00	0.00	3,936.86	<b>AUTH TOTAL</b>
PAY	-2,965.27	0.00	0.00	-508.00	34.73	14.83	-3,423.71	
<b>TOT</b>	<b>1,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-577.00</b>	<b>34.73</b>	<b>14.83</b>	<b>513.15</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.88	0.00	0.00	0.00	0.00	0.00	36.88	CTY-OAKLAND
<b>TOT</b>	<b>36.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-959.90	0.00	0.00	0.00	9.60	4.80	-945.50	CTY-OAKLAND
<b>TOT</b>	<b>-959.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.80</b>	<b>-945.50</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-OAKLAND
<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>	
ADJ	36.88	0.00	0.00	0.00	0.00	0.00	36.88	<b>AUTH TOTAL</b>
PAY	-959.90	0.00	0.00	-252.00	12.12	4.80	-1,194.98	
<b>TOT</b>	<b>-923.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>12.12</b>	<b>4.80</b>	<b>-1,158.10</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,906.43	0.00	0.00	0.00	0.00	0.00	1,906.43	CTY-OLIVETTE
PAY	-505.96	0.00	0.00	0.00	5.06	2.53	-498.37	
TOT	1,400.47	0.00	0.00	0.00	5.06	2.53	1,408.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.94	0.00	0.00	0.00	0.00	0.00	16.94	CTY-OLIVETTE
PAY	-20,646.35	0.00	0.00	0.00	206.46	103.23	-20,336.66	
TOT	-20,629.41	0.00	0.00	0.00	206.46	103.23	-20,319.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	38.50	0.72	0.00	39.22	
<hr/>								
ADJ	1,923.37	0.00	0.00	110.00	0.00	0.00	2,033.37	<b>AUTH TOTAL</b>
PAY	-21,152.31	0.00	0.00	-1,121.50	222.74	105.76	-21,945.31	
TOT	-19,228.94	0.00	0.00	-1,011.50	222.74	105.76	-19,911.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.28	0.00	0.00	0.00	0.00	0.00	116.28	CTY-OVERLAND
PAY	-128.04	0.00	0.00	0.00	1.28	0.64	-126.12	
<b>TOT</b>	<b>-11.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-9.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.13	0.00	0.00	0.00	0.00	0.00	-73.13	CTY-OVERLAND
PAY	-1,533.75	0.00	0.00	0.00	15.34	7.67	-1,510.74	
<b>TOT</b>	<b>-1,606.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>	<b>7.67</b>	<b>-1,583.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,962.00	0.00	0.00	0.00	0.00	0.00	4,962.00	CTY-OVERLAND
<b>TOT</b>	<b>4,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,962.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,596.00</b>	<b>15.12</b>	<b>0.00</b>	<b>-1,580.88</b>	
ADJ	5,005.15	0.00	0.00	-84.00	0.00	0.00	4,921.15	<b>AUTH TOTAL</b>
PAY	-1,661.79	0.00	0.00	-1,512.00	31.74	8.31	-3,133.74	
<b>TOT</b>	<b>3,343.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,596.00</b>	<b>31.74</b>	<b>8.31</b>	<b>1,787.41</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	CTY-PACIFIC
PAY	-103.71	0.00	0.00	0.00	1.04	0.52	-102.15	
<b>TOT</b>	<b>-117.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-115.50</b>	
ADJ	-13.35	0.00	0.00	0.00	0.00	0.00	-13.35	<b>AUTH TOTAL</b>
PAY	-103.71	0.00	0.00	0.00	1.04	0.52	-102.15	
<b>TOT</b>	<b>-117.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-115.50</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.73	0.00	0.00	0.00	0.00	0.00	271.73	CTY-PASADENA HILLS
PAY	-22.55	0.00	0.00	0.00	0.23	0.11	-22.21	
<b>TOT</b>	<b>249.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>249.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,675.27	0.00	0.00	0.00	26.75	13.38	-2,635.14	CTY-PASADENA HILLS
<b>TOT</b>	<b>-2,675.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.75</b>	<b>13.38</b>	<b>-2,635.14</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-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	271.73	0.00	0.00	0.00	0.00	0.00	271.73	<b>AUTH TOTAL</b>
PAY	-2,697.82	0.00	0.00	-168.00	28.66	13.49	-2,823.67	
<b>TOT</b>	<b>-2,426.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>28.66</b>	<b>13.49</b>	<b>-2,551.94</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	CTY-PASADENA PARK
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.94	0.00	0.00	0.00	1.12	0.56	-110.26	CTY-PASADENA PARK
<b>TOT</b>	<b>-111.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-110.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	-116.58	0.00	0.00	-56.00	1.73	0.58	-170.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-116.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.73</b>	<b>0.58</b>	<b>-170.27</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.73	0.00	0.00	0.00	0.00	0.00	47.73	CTY-PINE LAWN
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
<b>TOT</b>	<b>36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>36.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.32	0.00	0.00	0.00	0.00	0.00	-58.32	CTY-PINE LAWN
PAY	-2,622.10	0.00	0.00	0.00	26.22	13.11	-2,582.77	
<b>TOT</b>	<b>-2,680.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.22</b>	<b>13.11</b>	<b>-2,641.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-943.32</b>	
<hr/>								
ADJ	-10.59	0.00	0.00	-84.00	0.00	0.00	-94.59	<b>AUTH TOTAL</b>
PAY	-2,633.09	0.00	0.00	-868.00	35.01	13.16	-3,452.92	
<b>TOT</b>	<b>-2,643.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>35.01</b>	<b>13.16</b>	<b>-3,547.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	624.25	0.00	0.00	0.00	0.00	0.00	624.25	CTY-RICHMOND HTS
PAY	-298.83	0.00	0.00	0.00	2.99	1.49	-294.35	
<b>TOT</b>	<b>325.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>329.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,579.43	0.00	0.00	0.00	0.00	0.00	-23,579.43	CTY-RICHMOND HTS
PAY	-14,555.22	0.00	0.00	0.00	145.55	72.78	-14,336.89	
<b>TOT</b>	<b>-38,134.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.55</b>	<b>72.78</b>	<b>-37,916.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>12.88</b>	<b>0.00</b>	<b>-1,303.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-171.00	1.71	0.00	-169.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.50</b>	<b>1.71</b>	<b>0.00</b>	<b>-32.79</b>	
<hr/>								
ADJ	-22,955.18	0.00	0.00	108.50	0.00	0.00	-22,846.68	<b>AUTH TOTAL</b>
PAY	-14,854.05	0.00	0.00	-1,459.00	163.13	74.27	-16,075.65	
<b>TOT</b>	<b>-37,809.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,350.50</b>	<b>163.13</b>	<b>74.27</b>	<b>-38,922.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	587.46	0.00	0.00	0.00	0.00	0.00	587.46	CTY-ROCK HILL
PAY	-108.22	0.00	0.00	0.00	1.08	0.54	-106.60	
TOT	479.24	0.00	0.00	0.00	1.08	0.54	480.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14.58	0.00	0.00	0.00	0.00	0.00	14.58	CTY-ROCK HILL
PAY	-8,594.45	0.00	0.00	0.00	85.94	42.97	-8,465.54	
TOT	-8,579.87	0.00	0.00	0.00	85.94	42.97	-8,450.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	61.50	0.00	0.00	61.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	17.50	0.44	0.00	17.94	
<hr/>								
ADJ	602.04	0.00	0.00	61.50	0.00	0.00	663.54	<b>AUTH TOTAL</b>
PAY	-8,702.67	0.00	0.00	-1,192.00	98.94	43.51	-9,752.22	
TOT	-8,100.63	0.00	0.00	-1,130.50	98.94	43.51	-9,088.68	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.55	0.00	0.00	0.00	0.00	0.00	103.55	CTY-ST JOHN
PAY	-57.87	0.00	0.00	0.00	0.58	0.29	-57.00	
TOT	45.68	0.00	0.00	0.00	0.58	0.29	46.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.10	0.00	0.00	0.00	0.00	0.00	-260.10	CTY-ST JOHN
PAY	-1,017.20	0.00	0.00	0.00	10.17	5.09	-1,001.94	
TOT	-1,277.30	0.00	0.00	0.00	10.17	5.09	-1,262.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,127.00	0.00	0.00	0.00	0.00	0.00	2,127.00	CTY-ST JOHN
TOT	2,127.00	0.00	0.00	0.00	0.00	0.00	2,127.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-616.00	4.76	0.00	-611.24	
ADJ	1,970.45	0.00	0.00	-140.00	0.00	0.00	1,830.45	AUTH TOTAL
PAY	-1,075.07	0.00	0.00	-476.00	15.51	5.38	-1,530.18	
TOT	895.38	0.00	0.00	-616.00	15.51	5.38	300.27	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,577.19	0.00	0.00	0.00	0.00	0.00	-1,577.19	CTY-SHREWSBURY
PAY	-638.86	0.00	0.00	0.00	6.39	3.19	-629.28	
TOT	-2,216.05	0.00	0.00	0.00	6.39	3.19	-2,206.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,505.71	0.00	0.00	0.00	85.06	42.53	-8,378.12	CTY-SHREWSBURY
TOT	-8,505.71	0.00	0.00	0.00	85.06	42.53	-8,378.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-1,577.19	0.00	0.00	0.00	0.00	0.00	-1,577.19	AUTH TOTAL
PAY	-9,144.57	0.00	0.00	-672.00	98.17	45.72	-9,672.68	
TOT	-10,721.76	0.00	0.00	-672.00	98.17	45.72	-11,249.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.54	0.00	0.00	0.00	0.14	0.07	-13.33	CTY-SYCAMORE HILLS
TOT	-13.54	0.00	0.00	0.00	0.14	0.07	-13.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-216.10	0.00	0.00	0.00	2.16	1.08	-212.86	CTY-SYCAMORE HILLS
TOT	-216.10	0.00	0.00	0.00	2.16	1.08	-212.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	-229.64	0.00	0.00	-112.00	3.42	1.15	-337.07	AUTH TOTAL
TOT	-229.64	0.00	0.00	-112.00	3.42	1.15	-337.07	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.78	0.00	0.00	0.00	0.00	0.00	40.78	CTY-UPLANDS PARK
TOT	40.78	0.00	0.00	0.00	0.00	0.00	40.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106.28	0.00	0.00	0.00	1.06	0.53	-104.69	CTY-UPLANDS PARK
TOT	-106.28	0.00	0.00	0.00	1.06	0.53	-104.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
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	50.00	0.00	0.00	50.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
ADJ	40.78	0.00	0.00	50.00	0.00	0.00	90.78	AUTH TOTAL
PAY	-106.28	0.00	0.00	-56.00	1.62	0.53	-160.13	
TOT	-65.50	0.00	0.00	-6.00	1.62	0.53	-69.35	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,358.27	0.00	0.00	0.00	0.00	0.00	2,358.27	CTY-UNIVERSITY CTY
PAY	-1,448.96	0.00	0.00	0.00	14.49	7.24	-1,427.23	
TOT	909.31	0.00	0.00	0.00	14.49	7.24	931.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,183.41	0.00	0.00	0.00	0.00	0.00	-3,183.41	CTY-UNIVERSITY CTY
PAY	-50,492.70	0.00	0.00	0.00	504.93	252.46	-49,735.31	
TOT	-53,676.11	0.00	0.00	0.00	504.93	252.46	-52,918.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	CTY-UNIVERSITY CTY
PAY	-29.23	0.00	0.00	0.00	0.29	0.15	-28.79	
TOT	-32.99	0.00	0.00	0.00	0.29	0.15	-32.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,250.00	62.50	0.00	-6,187.50	
TOT	0.00	0.00	0.00	-6,350.00	62.50	0.00	-6,287.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	305.50	0.00	0.00	305.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-513.50	5.14	0.00	-508.36	
TOT	0.00	0.00	0.00	-208.00	5.14	0.00	-202.86	
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ADJ	-828.90	0.00	0.00	205.50	0.00	0.00	-623.40	<b>AUTH TOTAL</b>
PAY	-51,970.89	0.00	0.00	-6,763.50	587.35	259.85	-57,887.19	
TOT	-52,799.79	0.00	0.00	-6,558.00	587.35	259.85	-58,510.59	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.64	0.00	0.00	0.00	0.00	0.00	123.64	CTY-VALLEY PARK
PAY	-211.89	0.00	0.00	0.00	2.12	1.06	-208.71	
TOT	-88.25	0.00	0.00	0.00	2.12	1.06	-85.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	CTY-VALLEY PARK
PAY	-5,074.39	0.00	0.00	0.00	50.74	25.37	-4,998.28	
TOT	-5,127.53	0.00	0.00	0.00	50.74	25.37	-5,051.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-118.00	1.18	0.00	-116.82	
TOT	0.00	0.00	0.00	-79.00	1.18	0.00	-77.82	
ADJ	70.50	0.00	0.00	39.00	0.00	0.00	109.50	<b>AUTH TOTAL</b>
PAY	-5,286.28	0.00	0.00	-868.00	61.54	26.43	-6,066.31	
TOT	-5,215.78	0.00	0.00	-829.00	61.54	26.43	-5,956.81	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.81	0.00	0.00	0.00	0.00	0.00	51.81	CTY-VELDA CITY
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
TOT	48.54	0.00	0.00	0.00	0.03	0.02	48.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122.34	0.00	0.00	0.00	1.22	0.61	-120.51	CTY-VELDA CITY
TOT	-122.34	0.00	0.00	0.00	1.22	0.61	-120.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	51.81	0.00	0.00	0.00	0.00	0.00	51.81	<b>AUTH TOTAL</b>
PAY	-125.61	0.00	0.00	-28.00	1.53	0.63	-151.45	
TOT	-73.80	0.00	0.00	-28.00	1.53	0.63	-99.64	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.99	0.00	0.00	0.00	0.00	0.00	50.99	CTY-VELDA VILLAGE
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
TOT	18.33	0.00	0.00	0.00	0.33	0.16	18.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-108.30	0.00	0.00	0.00	1.08	0.54	-106.68	CTY-VELDA VILLAGE
TOT	-108.30	0.00	0.00	0.00	1.08	0.54	-106.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	50.99	0.00	0.00	0.00	0.00	0.00	50.99	<b>AUTH TOTAL</b>
PAY	-140.96	0.00	0.00	-84.00	2.25	0.70	-222.01	
TOT	-89.97	0.00	0.00	-84.00	2.25	0.70	-171.02	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.35	0.00	0.00	0.00	0.00	0.00	25.35	CTY-VINITA PARK
TOT	25.35	0.00	0.00	0.00	0.00	0.00	25.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.53	0.00	0.00	0.00	0.00	0.00	-27.53	CTY-VINITA PARK
PAY	-449.72	0.00	0.00	0.00	4.50	2.25	-442.97	
TOT	-477.25	0.00	0.00	0.00	4.50	2.25	-470.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.63	0.00	0.00	0.00	0.00	0.00	-66.63	CTY-VINITA PARK
PAY	-517.54	0.00	0.00	0.00	5.18	2.59	-509.77	
TOT	-584.17	0.00	0.00	0.00	5.18	2.59	-576.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,030.00	0.00	0.00	0.00	0.00	0.00	2,030.00	CTY-VINITA PARK
TOT	2,030.00	0.00	0.00	0.00	0.00	0.00	2,030.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-200.00	1.50	0.00	-198.50	
ADJ	1,961.19	0.00	0.00	-50.00	0.00	0.00	1,911.19	<b>AUTH TOTAL</b>
PAY	-967.26	0.00	0.00	-150.00	11.18	4.84	-1,101.24	
TOT	993.93	0.00	0.00	-200.00	11.18	4.84	809.95	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,266.50	0.00	0.00	0.00	22.67	11.33	-2,232.50	CTY-WARSON WOODS
TOT	-2,266.50	0.00	0.00	0.00	22.67	11.33	-2,232.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-5.00	0.25	0.00	-4.75	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	<b>AUTH TOTAL</b>
PAY	-2,266.50	0.00	0.00	-525.00	27.92	11.33	-2,752.25	
TOT	-2,266.50	0.00	0.00	-505.00	27.92	11.33	-2,732.25	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	888.79	0.00	0.00	0.00	0.00	0.00	888.79	CTY-WEBSTER GROVES
PAY	-1,768.93	0.00	0.00	0.00	17.69	8.84	-1,742.40	
TOT	-880.14	0.00	0.00	0.00	17.69	8.84	-853.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8.15	0.00	0.00	0.00	0.00	0.00	8.15	CTY-WEBSTER GROVES
PAY	-32,523.87	0.00	0.00	0.00	325.24	162.62	-32,036.01	
TOT	-32,515.72	0.00	0.00	0.00	325.24	162.62	-32,027.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	185.00	0.00	0.00	185.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-467.00	4.67	0.00	-462.33	
TOT	0.00	0.00	0.00	-282.00	4.67	0.00	-277.33	
ADJ	896.94	0.00	0.00	185.00	0.00	0.00	1,081.94	<b>AUTH TOTAL</b>
PAY	-34,292.80	0.00	0.00	-3,211.00	375.04	171.46	-36,957.30	
TOT	-33,395.86	0.00	0.00	-3,026.00	375.04	171.46	-35,875.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	CTY-WINCHESTER
PAY	-79.37	0.00	0.00	0.00	0.79	0.40	-78.18	
TOT	-77.98	0.00	0.00	0.00	0.79	0.40	-76.79	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-508.31	0.00	0.00	0.00	5.08	2.54	-500.69	CTY-WINCHESTER
TOT	-508.31	0.00	0.00	0.00	5.08	2.54	-500.69	
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ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-587.68	0.00	0.00	0.00	5.87	2.94	-578.87	
TOT	-586.29	0.00	0.00	0.00	5.87	2.94	-577.48	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.37	0.00	0.00	0.00	0.00	0.00	93.37	CTY-WOODSON TERRAC
PAY	-9.79	0.00	0.00	0.00	0.10	0.05	-9.64	
<b>TOT</b>	<b>83.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>83.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.39	0.00	0.00	0.00	0.00	0.00	-43.39	CTY-WOODSON TERRAC
PAY	-2,024.40	0.00	0.00	0.00	20.24	10.12	-1,994.04	
<b>TOT</b>	<b>-2,067.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.24</b>	<b>10.12</b>	<b>-2,037.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-360.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.19</b>	<b>0.00</b>	<b>18.19</b>	
ADJ	49.98	0.00	0.00	-19.50	0.00	0.00	30.48	<b>AUTH TOTAL</b>
PAY	-2,034.19	0.00	0.00	-326.50	23.61	10.17	-2,326.91	
<b>TOT</b>	<b>-1,984.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-346.00</b>	<b>23.61</b>	<b>10.17</b>	<b>-2,296.43</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.95	0.00	0.00	0.00	0.00	0.00	15.95	CTY-HILLSDALE
<b>TOT</b>	<b>15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	CTY-HILLSDALE
PAY	-2,382.40	0.00	0.00	0.00	23.82	11.91	-2,346.67	
<b>TOT</b>	<b>-2,384.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.91</b>	<b>-2,348.87</b>	
ADJ	13.75	0.00	0.00	0.00	0.00	0.00	13.75	<b>AUTH TOTAL</b>
PAY	-2,382.40	0.00	0.00	0.00	23.82	11.91	-2,346.67	
<b>TOT</b>	<b>-2,368.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.91</b>	<b>-2,332.92</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	370.89	0.00	0.00	0.00	0.00	0.00	370.89	CTY-CRESTWOOD
PAY	-178.52	0.00	0.00	0.00	1.79	0.89	-175.84	
TOT	192.37	0.00	0.00	0.00	1.79	0.89	195.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,784.68	0.00	0.00	0.00	0.00	0.00	-1,784.68	CTY-CRESTWOOD
PAY	-5,931.10	0.00	0.00	0.00	59.31	29.66	-5,842.13	
TOT	-7,715.78	0.00	0.00	0.00	59.31	29.66	-7,626.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.14	0.00	0.00	0.00	0.00	0.00	-85.14	CTY-CRESTWOOD
PAY	-661.35	0.00	0.00	0.00	6.61	3.31	-651.43	
TOT	-746.49	0.00	0.00	0.00	6.61	3.31	-736.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-CRESTWOOD
TOT	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,855.00	18.55	0.00	-1,836.45	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,855.00	18.55	0.00	-1,836.45	
ADJ	-1,248.93	0.00	0.00	0.00	0.00	0.00	-1,248.93	AUTH TOTAL
PAY	-6,770.97	0.00	0.00	-1,855.00	86.26	33.86	-8,505.85	
TOT	-8,019.90	0.00	0.00	-1,855.00	86.26	33.86	-9,754.78	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-775.01	0.00	0.00	0.00	7.75	3.88	-763.38	CTY-LAKESHIRE
TOT	-775.01	0.00	0.00	0.00	7.75	3.88	-763.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	-775.01	0.00	0.00	-250.00	10.25	3.88	-1,010.88	AUTH TOTAL
TOT	-775.01	0.00	0.00	-250.00	10.25	3.88	-1,010.88	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.55	0.00	0.00	0.00	0.00	0.00	57.55	CTY-ST ANN
PAY	-87.42	0.00	0.00	0.00	0.87	0.44	-86.11	
TOT	-29.87	0.00	0.00	0.00	0.87	0.44	-28.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.55	0.00	0.00	0.00	0.00	0.00	-59.55	CTY-ST ANN
PAY	-6,191.23	0.00	0.00	0.00	61.91	30.96	-6,098.36	
TOT	-6,250.78	0.00	0.00	0.00	61.91	30.96	-6,157.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
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ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-6,278.65	0.00	0.00	-380.00	66.58	31.40	-6,560.67	
TOT	-6,280.65	0.00	0.00	-380.00	66.58	31.40	-6,562.67	
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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	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	CTY-KINLOCH
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	CTY-KINLOCH
TOT	-9.60	0.00	0.00	0.00	0.10	0.05	-9.45	
<hr/>								
PAY	-10.60	0.00	0.00	0.00	0.11	0.06	-10.43	AUTH TOTAL
TOT	-10.60	0.00	0.00	0.00	0.11	0.06	-10.43	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.19	0.00	0.00	0.00	0.00	0.00	53.19	CTY-HANLEY HILLS
PAY	-18.00	0.00	0.00	0.00	0.18	0.09	-17.73	
TOT	35.19	0.00	0.00	0.00	0.18	0.09	35.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-197.59	0.00	0.00	0.00	1.98	0.99	-194.62	CTY-HANLEY HILLS
TOT	-197.59	0.00	0.00	0.00	1.98	0.99	-194.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	53.19	0.00	0.00	0.00	0.00	0.00	53.19	AUTH TOTAL
PAY	-215.59	0.00	0.00	-112.00	3.28	1.08	-323.23	
TOT	-162.40	0.00	0.00	-112.00	3.28	1.08	-270.04	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.10	0.00	0.00	0.00	0.00	0.00	14.10	CTY-WELLSTON
PAY	-30.24	0.00	0.00	0.00	0.30	0.15	-29.79	
TOT	-16.14	0.00	0.00	0.00	0.30	0.15	-15.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-919.56	0.00	0.00	0.00	9.20	4.60	-905.76	CTY-WELLSTON
TOT	-919.56	0.00	0.00	0.00	9.20	4.60	-905.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	14.10	0.00	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-949.80	0.00	0.00	-756.00	17.06	4.75	-1,683.99	
TOT	-935.70	0.00	0.00	-756.00	17.06	4.75	-1,669.89	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	790.47	0.00	0.00	0.00	0.00	0.00	790.47	CTY-HAZELWOOD
PAY	-958.38	0.00	0.00	0.00	9.58	4.79	-944.01	
TOT	-167.91	0.00	0.00	0.00	9.58	4.79	-153.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,169.76	0.00	0.00	0.00	0.00	0.00	-3,169.76	CTY-HAZELWOOD
PAY	-15,339.19	0.00	0.00	0.00	153.39	76.70	-15,109.10	
TOT	-18,508.95	0.00	0.00	0.00	153.39	76.70	-18,278.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-441.66	0.00	0.00	0.00	0.00	0.00	-441.66	CTY-HAZELWOOD
PAY	-3,430.64	0.00	0.00	0.00	34.31	17.15	-3,379.18	
TOT	-3,872.30	0.00	0.00	0.00	34.31	17.15	-3,820.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	-360.00	3.50	0.00	-356.50	
ADJ	-2,820.95	0.00	0.00	-10.00	0.00	0.00	-2,830.95	AUTH TOTAL
PAY	-19,728.21	0.00	0.00	-350.00	200.78	98.64	-19,778.79	
TOT	-22,549.16	0.00	0.00	-360.00	200.78	98.64	-22,609.74	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	CTY-MOLINE ACRES
PAY	-109.34	0.00	0.00	0.00	1.09	0.55	-107.70	
TOT	-94.36	0.00	0.00	0.00	1.09	0.55	-92.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,483.16	0.00	0.00	0.00	14.83	7.42	-1,460.91	CTY-MOLINE ACRES
TOT	-1,483.16	0.00	0.00	0.00	14.83	7.42	-1,460.91	
<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	
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-1,592.50	0.00	0.00	-112.00	17.04	7.97	-1,679.49	
TOT	-1,577.52	0.00	0.00	-112.00	17.04	7.97	-1,664.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.79	0.00	0.00	0.00	0.00	0.00	-216.79	CTY-CREVE COEUR
PAY	-29,010.55	0.00	0.00	0.00	290.11	145.05	-28,575.39	
TOT	-29,227.34	0.00	0.00	0.00	290.11	145.05	-28,792.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	-216.79	0.00	0.00	0.00	0.00	0.00	-216.79	AUTH TOTAL
PAY	-29,010.55	0.00	0.00	-756.00	297.67	145.05	-29,323.83	
TOT	-29,227.34	0.00	0.00	-756.00	297.67	145.05	-29,540.62	
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<b>AUTH CODE/NAME: 19C083 / CTY-TOWN &amp; COUNTRY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	334.75	0.00	0.00	0.00	0.00	0.00	334.75	CTY-TOWN & COUNTRY
TOT	334.75	0.00	0.00	0.00	0.00	0.00	334.75	
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ADJ	334.75	0.00	0.00	0.00	0.00	0.00	334.75	AUTH TOTAL
TOT	334.75	0.00	0.00	0.00	0.00	0.00	334.75	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	CTY-BRECKENRIDGE H
PAY	-255.58	0.00	0.00	0.00	2.56	1.28	-251.74	
TOT	-265.98	0.00	0.00	0.00	2.56	1.28	-262.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
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ADJ	-10.40	0.00	0.00	-28.00	0.00	0.00	-38.40	AUTH TOTAL
PAY	-255.58	0.00	0.00	-224.00	4.80	1.28	-473.50	
TOT	-265.98	0.00	0.00	-252.00	4.80	1.28	-511.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	CTY-PAGEDALE
PAY	-19.81	0.00	0.00	0.00	0.20	0.10	-19.51	
TOT	-13.33	0.00	0.00	0.00	0.20	0.10	-13.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.07	0.00	0.00	0.00	0.00	0.00	-113.07	CTY-PAGEDALE
PAY	-634.70	0.00	0.00	0.00	6.35	3.17	-625.18	
TOT	-747.77	0.00	0.00	0.00	6.35	3.17	-738.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-728.00	6.72	0.00	-721.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-15.00	0.18	0.00	-14.82	
ADJ	-106.59	0.00	0.00	-53.00	0.00	0.00	-159.59	AUTH TOTAL
PAY	-654.51	0.00	0.00	-690.00	13.45	3.27	-1,327.79	
TOT	-761.10	0.00	0.00	-743.00	13.45	3.27	-1,487.38	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-334.68	0.00	0.00	0.00	3.35	1.67	-329.66	CTY-GREENDALE
TOT	-334.68	0.00	0.00	0.00	3.35	1.67	-329.66	
<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
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-334.68	0.00	0.00	-162.00	4.97	1.67	-490.04	
TOT	-334.68	0.00	0.00	-156.00	4.97	1.67	-484.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	CTY-CLARKSON VALLY
PAY	-49.96	0.00	0.00	0.00	0.50	0.25	-49.21	
TOT	-49.49	0.00	0.00	0.00	0.50	0.25	-48.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,988.08	0.00	0.00	0.00	19.88	9.94	-1,958.26	CTY-CLARKSON VALLY
TOT	-1,988.08	0.00	0.00	0.00	19.88	9.94	-1,958.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2,038.04	0.00	0.00	-364.00	24.02	10.19	-2,367.83	
TOT	-2,037.57	0.00	0.00	-364.00	24.02	10.19	-2,367.36	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.61	0.00	0.00	0.00	0.00	0.00	379.61	CTY-BELLEFONTAINE
PAY	-129.09	0.00	0.00	0.00	1.29	0.65	-127.15	
TOT	250.52	0.00	0.00	0.00	1.29	0.65	252.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.40	0.00	0.00	0.00	0.00	0.00	-201.40	CTY-BELLEFONTAINE
PAY	-2,606.68	0.00	0.00	0.00	26.07	13.03	-2,567.58	
TOT	-2,808.08	0.00	0.00	0.00	26.07	13.03	-2,768.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	CTY-BELLEFONTAINE
TOT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-896.00	8.40	0.00	-887.60	
ADJ	1,378.21	0.00	0.00	-56.00	0.00	0.00	1,322.21	AUTH TOTAL
PAY	-2,735.77	0.00	0.00	-840.00	35.76	13.68	-3,526.33	
TOT	-1,357.56	0.00	0.00	-896.00	35.76	13.68	-2,204.12	



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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	53.24	0.00	0.00	0.00	0.00	0.00	53.24	CTY-RIVERVIEW
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
<b>TOT</b>	<b>43.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>44.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-266.44	0.00	0.00	0.00	2.66	1.33	-262.45	CTY-RIVERVIEW
<b>TOT</b>	<b>-266.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-262.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	53.24	0.00	0.00	0.00	0.00	0.00	53.24	<b>AUTH TOTAL</b>
PAY	-275.76	0.00	0.00	-224.00	4.99	1.38	-493.39	
<b>TOT</b>	<b>-222.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>4.99</b>	<b>1.38</b>	<b>-440.15</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,992.77	59.93	0.00	-5,932.84	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,992.77</b>	<b>59.93</b>	<b>0.00</b>	<b>-5,932.84</b>	
PAY	0.00	0.00	0.00	-5,992.77	59.93	0.00	-5,932.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,992.77</b>	<b>59.93</b>	<b>0.00</b>	<b>-5,932.84</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.18	0.00	0.00	0.00	0.00	0.00	84.18	CTY-MANCHESTER
PAY	-302.76	0.00	0.00	0.00	3.03	1.51	-298.22	
<b>TOT</b>	<b>-218.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-214.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,536.71	0.00	0.00	0.00	95.37	47.68	-9,393.66	CTY-MANCHESTER
<b>TOT</b>	<b>-9,536.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.37</b>	<b>47.68</b>	<b>-9,393.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,772.00</b>	<b>27.72</b>	<b>0.00</b>	<b>-2,744.28</b>	
ADJ	84.18	0.00	0.00	0.00	0.00	0.00	84.18	<b>AUTH TOTAL</b>
PAY	-9,839.47	0.00	0.00	-2,772.00	126.12	49.19	-12,436.16	
<b>TOT</b>	<b>-9,755.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,772.00</b>	<b>126.12</b>	<b>49.19</b>	<b>-12,351.98</b>	

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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	52.95	0.00	0.00	0.00	0.00	0.00	52.95	CTY-DELLWOOD
PAY	-9.34	0.00	0.00	0.00	0.09	0.05	-9.20	
TOT	43.61	0.00	0.00	0.00	0.09	0.05	43.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-443.15	0.00	0.00	0.00	4.43	2.22	-436.50	CTY-DELLWOOD
TOT	-443.15	0.00	0.00	0.00	4.43	2.22	-436.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	52.95	0.00	0.00	0.00	0.00	0.00	52.95	<b>AUTH TOTAL</b>
PAY	-452.49	0.00	0.00	-280.00	7.32	2.27	-722.90	
TOT	-399.54	0.00	0.00	-280.00	7.32	2.27	-669.95	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.33	0.00	0.00	0.00	0.00	0.00	21.33	CTY-COOL VALLEY
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
TOT	14.18	0.00	0.00	0.00	0.07	0.04	14.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-236.51	0.00	0.00	0.00	2.37	1.18	-232.96	CTY-COOL VALLEY
TOT	-236.51	0.00	0.00	0.00	2.37	1.18	-232.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	21.33	0.00	0.00	0.00	0.00	0.00	21.33	<b>AUTH TOTAL</b>
PAY	-243.66	0.00	0.00	-350.00	5.94	1.22	-586.50	
TOT	-222.33	0.00	0.00	-350.00	5.94	1.22	-565.17	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.10	0.00	0.00	0.00	0.00	0.00	112.10	CTY-EUREKA
PAY	-339.24	0.00	0.00	0.00	3.39	1.70	-334.15	
TOT	-227.14	0.00	0.00	0.00	3.39	1.70	-222.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,876.85	0.00	0.00	0.00	98.77	49.38	-9,728.70	CTY-EUREKA
TOT	-9,876.85	0.00	0.00	0.00	98.77	49.38	-9,728.70	
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ADJ	112.10	0.00	0.00	0.00	0.00	0.00	112.10	AUTH TOTAL
PAY	-10,216.09	0.00	0.00	0.00	102.16	51.08	-10,062.85	
TOT	-10,103.99	0.00	0.00	0.00	102.16	51.08	-9,950.75	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.11	0.00	0.00	0.00	0.00	0.00	117.11	CTY-SUNSET HILLS
PAY	-43.02	0.00	0.00	0.00	0.43	0.22	-42.37	
TOT	74.09	0.00	0.00	0.00	0.43	0.22	74.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.90	0.00	0.00	0.00	0.00	0.00	-36.90	CTY-SUNSET HILLS
PAY	-1,807.90	0.00	0.00	0.00	18.08	9.04	-1,780.78	
TOT	-1,844.80	0.00	0.00	0.00	18.08	9.04	-1,817.68	
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ADJ	80.21	0.00	0.00	0.00	0.00	0.00	80.21	AUTH TOTAL
PAY	-1,850.92	0.00	0.00	0.00	18.51	9.26	-1,823.15	
TOT	-1,770.71	0.00	0.00	0.00	18.51	9.26	-1,742.94	

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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	90.07	0.00	0.00	0.00	0.00	0.00	90.07	CTY-BLACK JACK
PAY	-140.58	0.00	0.00	0.00	1.41	0.70	-138.47	
TOT	-50.51	0.00	0.00	0.00	1.41	0.70	-48.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.98	0.00	0.00	0.00	0.00	0.00	-41.98	CTY-BLACK JACK
PAY	-3,112.71	0.00	0.00	0.00	31.13	15.56	-3,066.02	
TOT	-3,154.69	0.00	0.00	0.00	31.13	15.56	-3,108.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	179.98	0.00	0.00	0.00	0.00	0.00	179.98	CTY-BLACK JACK
TOT	179.98	0.00	0.00	0.00	0.00	0.00	179.98	
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ADJ	228.07	0.00	0.00	0.00	0.00	0.00	228.07	AUTH TOTAL
PAY	-3,253.29	0.00	0.00	0.00	32.54	16.26	-3,204.49	
TOT	-3,025.22	0.00	0.00	0.00	32.54	16.26	-2,976.42	
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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	-4,700.00	47.00	0.00	-4,653.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	
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PAY	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.99	0.00	0.00	0.00	0.00	0.00	340.99	CTY-CHESTERFIELD
PAY	-143.73	0.00	0.00	0.00	1.44	0.72	-141.57	
TOT	197.26	0.00	0.00	0.00	1.44	0.72	199.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	CTY-CHESTERFIELD
PAY	-4,672.30	0.00	0.00	0.00	46.72	23.36	-4,602.22	
TOT	-4,677.19	0.00	0.00	0.00	46.72	23.36	-4,607.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,636.00	66.36	0.00	-6,569.64	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-6,636.00	66.36	0.00	-6,569.64	
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ADJ	336.10	0.00	0.00	0.00	0.00	0.00	336.10	AUTH TOTAL
PAY	-4,816.03	0.00	0.00	-6,636.00	114.52	24.08	-11,313.43	
TOT	-4,479.93	0.00	0.00	-6,636.00	114.52	24.08	-10,977.33	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
<b>AUTH CODE/NAME: 2 /</b>								
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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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	5,812.45	0.00	0.00	0.00	0.00	0.00	5,812.45	SHELTERED WORKSHOP
PAY	-6,087.66	0.00	0.00	0.00	60.88	30.44	-5,996.34	
TOT	-275.21	0.00	0.00	0.00	60.88	30.44	-183.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,051.43	0.00	0.00	0.00	0.00	0.00	-6,051.43	SHELTERED WORKSHOP
PAY	-204,003.98	0.00	0.00	0.00	2,040.04	1,020.02	-200,943.92	
TOT	-210,055.41	0.00	0.00	0.00	2,040.04	1,020.02	-206,995.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-595.18	0.00	0.00	0.00	0.00	0.00	-595.18	SHELTERED WORKSHOP
PAY	-4,623.15	0.00	0.00	0.00	46.23	23.12	-4,553.80	
TOT	-5,218.33	0.00	0.00	0.00	46.23	23.12	-5,148.98	
<hr/>								
ADJ	-834.16	0.00	0.00	0.00	0.00	0.00	-834.16	AUTH TOTAL
PAY	-214,714.79	0.00	0.00	0.00	2,147.15	1,073.58	-211,494.06	
TOT	-215,548.95	0.00	0.00	0.00	2,147.15	1,073.58	-212,328.22	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	BUS.DIST-CLAYTON
TOT	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	
<hr/>								
ADJ	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
TOT	-20.65	0.00	0.00	0.00	0.00	0.00	-20.65	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,915.60	0.00	0.00	0.00	59.16	29.58	-5,826.86	BUS.DIST-PARKVIEW
TOT	-5,915.60	0.00	0.00	0.00	59.16	29.58	-5,826.86	
<hr/>								
PAY	-5,915.60	0.00	0.00	0.00	59.16	29.58	-5,826.86	AUTH TOTAL
TOT	-5,915.60	0.00	0.00	0.00	59.16	29.58	-5,826.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162.34	0.00	0.00	0.00	1.62	0.81	-159.91	BUS.DIST-JENNINGS
TOT	-162.34	0.00	0.00	0.00	1.62	0.81	-159.91	
PAY	-162.34	0.00	0.00	0.00	1.62	0.81	-159.91	AUTH TOTAL
TOT	-162.34	0.00	0.00	0.00	1.62	0.81	-159.91	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-230.91	0.00	0.00	0.00	2.31	1.15	-227.45	BUS.DIST-UNIVERSIT
TOT	-230.91	0.00	0.00	0.00	2.31	1.15	-227.45	
PAY	-230.91	0.00	0.00	0.00	2.31	1.15	-227.45	AUTH TOTAL
TOT	-230.91	0.00	0.00	0.00	2.31	1.15	-227.45	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105,571.87	0.00	0.00	0.00	1,055.72	527.86	-103,988.29	TIF DIST-JENNINGS7
TOT	-105,571.87	0.00	0.00	0.00	1,055.72	527.86	-103,988.29	
PAY	-105,571.87	0.00	0.00	0.00	1,055.72	527.86	-103,988.29	AUTH TOTAL
TOT	-105,571.87	0.00	0.00	0.00	1,055.72	527.86	-103,988.29	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-838.18	0.00	0.00	0.00	8.38	4.19	-825.61	TIF DIST-DORSETT R
TOT	-838.18	0.00	0.00	0.00	8.38	4.19	-825.61	
PAY	-838.18	0.00	0.00	0.00	8.38	4.19	-825.61	AUTH TOTAL
TOT	-838.18	0.00	0.00	0.00	8.38	4.19	-825.61	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,558.22	0.00	0.00	0.00	45.58	22.79	-4,489.85	TIF DIST-HANLEY/STR
TOT	-4,558.22	0.00	0.00	0.00	45.58	22.79	-4,489.85	
PAY	-4,558.22	0.00	0.00	0.00	45.58	22.79	-4,489.85	AUTH TOTAL
TOT	-4,558.22	0.00	0.00	0.00	45.58	22.79	-4,489.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,843.54	0.00	0.00	0.00	338.44	169.22	-33,335.88	TIF DIST-SO I44 NE
TOT	-33,843.54	0.00	0.00	0.00	338.44	169.22	-33,335.88	
PAY	-33,843.54	0.00	0.00	0.00	338.44	169.22	-33,335.88	AUTH TOTAL
TOT	-33,843.54	0.00	0.00	0.00	338.44	169.22	-33,335.88	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-598.87	0.00	0.00	0.00	5.99	2.99	-589.89	TIF DIST-NATURAL BR
TOT	-598.87	0.00	0.00	0.00	5.99	2.99	-589.89	
PAY	-598.87	0.00	0.00	0.00	5.99	2.99	-589.89	AUTH TOTAL
TOT	-598.87	0.00	0.00	0.00	5.99	2.99	-589.89	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.68	0.00	0.00	0.00	0.00	0.00	-201.68	TIF DIST-PAGE AND F
PAY	-21,459.88	0.00	0.00	0.00	214.60	107.30	-21,137.98	
TOT	-21,661.56	0.00	0.00	0.00	214.60	107.30	-21,339.66	
ADJ	-201.68	0.00	0.00	0.00	0.00	0.00	-201.68	AUTH TOTAL
PAY	-21,459.88	0.00	0.00	0.00	214.60	107.30	-21,137.98	
TOT	-21,661.56	0.00	0.00	0.00	214.60	107.30	-21,339.66	
<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	390.00	0.00	0.00	390.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	5,960.00	0.00	0.00	5,960.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,389.50	0.00	0.00	-9,389.50	
TOT	0.00	0.00	0.00	-3,429.50	0.00	0.00	-3,429.50	
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ADJ	0.00	0.00	0.00	5,960.00	0.00	0.00	5,960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,389.50	0.00	0.00	-9,389.50	
TOT	0.00	0.00	0.00	-3,429.50	0.00	0.00	-3,429.50	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,019.96	0.00	0.00	0.00	20.20	10.10	-1,989.66	NEIGH ROBINWOOD W
TOT	-2,019.96	0.00	0.00	0.00	20.20	10.10	-1,989.66	
<hr/>								
PAY	-2,019.96	0.00	0.00	0.00	20.20	10.10	-1,989.66	AUTH TOTAL
TOT	-2,019.96	0.00	0.00	0.00	20.20	10.10	-1,989.66	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-102,832.68	0.00	0.00	-102,832.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-102,832.68	0.00	0.00	-102,832.68	
<hr/>								
PAY	0.00	0.00	0.00	-102,832.68	0.00	0.00	-102,832.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-102,832.68	0.00	0.00	-102,832.68	

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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	-207,604.05	0.00	0.00	-207,604.05	COMMISSION
TOT	0.00	0.00	0.00	-207,604.05	0.00	0.00	-207,604.05	
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PAY	0.00	0.00	0.00	-207,604.05	0.00	0.00	-207,604.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-207,604.05	0.00	0.00	-207,604.05	
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